

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

Part1: Operating Revenue and Expenditure

		2016/17				2015/16			Q1 of 2015/16 to Q1 of 2016/17		
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands											
Operating Revenue and Expenditure											
Operating Revenue											
Property rates	323 532 361	89 340 863	27.6%	89 340 863	27.6%	82 339 126	28.0%	8.5%			
Property rates - penalties and collection charges	51 356 556	15 099 409	29.4%	15 099 409	29.4%	13 281 681	28.8%	13.7%			
Service charges - electricity revenue	717 177	94 934	13.2%	94 934	13.2%	127 642	24.1%	(25.6%)			
Service charges - water revenue	106 463 447	28 395 522	26.7%	28 395 522	26.7%	25 510 902	25.9%	11.3%			
Service charges - sanitation revenue	34 559 107	8 103 201	23.4%	8 103 201	23.4%	7 103 571	22.6%	14.1%			
Service charges - refuse revenue	13 720 657	3 807 112	27.7%	3 807 112	27.7%	3 300 021	26.5%	15.4%			
Service charges - other	10 191 678	2 714 850	26.6%	2 714 850	26.6%	2 396 212	26.0%	13.3%			
Rental of facilities and equipment	1 672 055	466 971	27.9%	466 971	27.9%	628 969	38.7%	(25.8%)			
Interest earned - external investments	2 194 216	431 751	19.7%	431 751	19.7%	425 187	21.8%	1.5%			
Interest earned - outstanding debtors	3 778 302	944 416	25.0%	944 416	25.0%	814 824	25.1%	15.9%			
Dividends received	3 830 315	1 138 876	29.7%	1 138 876	29.7%	926 431	27.5%	22.9%			
Fines	11 120	4 066	36.6%	4 066	36.6%	4 112	27.8%	3 534.7%			
Licences and permits	4 550 740	697 344	13.3%	697 344	13.3%	645 227	15.0%	(5.9%)			
Agency services	811 518	167 310	19.9%	167 310	19.9%	154 756	20.0%	8.1%			
Transfers recognised - operational	2 169 313	506 150	23.4%	506 150	23.4%	457 400	24.2%	10.4%			
Other own revenue	68 364 165	22 384 035	32.7%	22 384 035	32.7%	20 452 276	34.7%	(3%)			
Gains on disposal of PPE	18 510 941	4 433 883	24.0%	4 433 883	24.0%	4 092 124	23.9%	8.4%			
Loss on disposal of PPE	597 920	40 234	6.7%	40 234	6.7%	21 811	4.6%	84.5%			
Operating Expenditure	324 650 794	68 522 211	21.1%	68 522 211	21.1%	64 730 695	21.9%	5.9%			
Employee related costs	88 363 545	20 109 378	22.8%	20 109 378	22.8%	17 915 106	22.7%	12.2%			
Remuneration of councillors	3 762 311	771 058	20.5%	771 058	20.5%	741 383	22.5%	4.0%			
Debt impairment	17 210 388	3 098 687	18.0%	3 098 687	18.0%	2 405 705	16.2%	28.8%			
Depreciation and asset impairment	26 599 121	3 929 531	14.8%	3 929 531	14.8%	3 911 327	16.4%	.5%			
Finance charges	8 428 320	1 271 756	15.1%	1 271 756	15.1%	1 326 369	16.4%	(4.1%)			
Bulk purchases	94 438 508	24 510 090	26.0%	24 510 090	26.0%	22 885 069	26.5%	7.2%			
Other Materials	7 842 326	1 669 599	14.4%	1 669 599	14.4%	1 503 753	21.5%	(22.3%)			
Contracted services	23 946 061	3 947 570	16.5%	3 947 570	16.5%	3 812 434	17.8%	3.5%			
Transfers and grants	6 146 331	804 039	13.1%	804 039	13.1%	744 513	22.7%	(44.4%)			
Other expenditure	47 890 673	8 880 917	18.5%	8 880 917	18.5%	8 811 186	19.1%	.8%			
Loss on disposal of PPE	23 204	30 015	129.4%	30 015	129.4%	3 210	13.7%	834.9%			
Surplus/(Deficit)	(1 118 433)	20 818 652		20 818 652		17 608 431					
Transfers recognised - capital	38 340 079	5 095 717	13.3%	5 095 717	13.3%	4 964 835	13.6%	2.6%			
Contributions recognised - capital	-	-	-	-	-	-	-	-			
Contributed assets	336 333	(15 320)	(4.6%)	(15 320)	(4.6%)	(85)	(3%)	17 920.9%			
Surplus/(Deficit) after capital transfers and contributions	37 557 979	25 899 049		25 899 049		22 573 181					
Taxation	416 443	10 734	2.6%	10 734	2.6%	5 993	1.2%	82.0%			
Surplus/(Deficit) after taxation	37 141 536	25 888 326		25 888 326		22 567 288					
Attributable to minorities	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	37 141 536	25 888 326		25 888 326		22 567 288					
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%			
Surplus/(Deficit) for the year	37 141 536	25 883 777		25 883 777		22 566 411					

Part 2: Capital Revenue and Expenditure

		2016/17				2015/16			Q1 of 2015/16 to Q1 of 2016/17		
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
National Government	69 425 165	8 813 219	12.7%	8 813 219	12.7%	7 729 127	11.9%	14.0%			
Provincial Government	37 624 600	5 348 764	14.2%	5 348 764	14.2%	4 941 563	13.6%	8.2%			
District Municipality	2 145 613	258 503	12.0%	258 503	12.0%	209 468	10.7%	22.3%			
Other transfers and grants	97 423	2 414	1.4%	2 414	1.4%	2 115	13.1%	(100.0%)			
Transfers recognised - capital	40 084 891	5 610 241	14.0%	5 610 241	14.0%	5 164 423	13.5%	8.6%			
Borrowings	12 015 730	947 264	7.9%	947 264	7.9%	1 165 633	9.6%	(18.7%)			
Internally generated funds	16 366 651	2 114 378	12.9%	2 114 378	12.9%	1 289 146	9.4%	64.1%			
Public contributions and donations	955 994	141 336	14.8%	141 336	14.8%	110 925	9.4%	27.4%			
Capital Expenditure Standard Classification	69 425 165	8 813 219	12.7%	8 813 219	12.7%	7 729 127	11.9%	14.0%			
Governance and Administration	6 279 067	535 950	8.5%	535 950	8.5%	408 730	6.7%	31.1%			
Executive & Council	1 974 985	126 092	6.4%	126 092	6.4%	91 024	4.7%	38.5%			
Budget & Treasury Office	954 496	68 209	7.1%	68 209	7.1%	49 954	5.5%	36.5%			
Corporate Services	334 587	341 648	10.2%	341 648	10.2%	267 753	8.3%	27.6%			
Community and Public Safety	9 674 316	1 112 335	11.5%	1 112 335	11.5%	1 060 407	11.2%	4.9%			
Community & Social Services	1 782 539	167 561	9.5%	167 561	9.5%	163 069	9.7%	4.1%			
Sport And Recreation	1 340 265	141 040	10.5%	141 040	10.5%	102 223	7.6%	38.6%			
Public Safety	1 022 044	69 688	7.0%	69 688	7.0%	77 175	7.7%	(12.4%)			
Housing	5 216 981	708 566	13.6%	708 566	13.6%	686 802	13.8%	3.2%			
Health	323 626	23 481	6.6%	23 481	6.6%	28 499	7.1%	(21.1%)			
Economic and Environmental Services	20 528 124	2 967 460	14.5%	2 967 460	14.5%	2 328 207	12.1%	27.5%			
Planning and Development	3 804 947	321 110	8.4%	321 110	8.4%	328 263	11.1%	(2.2%)			
Road Transport	16 570 227	2 641 245	15.9%	2 641 245	15.9%	1 992 767	12.3%	32.5%			
Environmental Protection	152 990	5 105	3.3%	5 105	3.3%	7 177	5.5%	(28.9%)			
Trading Services	32 292 694	4 103 819	12.7%	4 103 819	12.7%	3 911 425	13.1%	4.9%			
Electricity	8 781 703	1 079 791	12.3%	1 079 791	12.3%	817 272	10.3%	32.1%			
Water	15 787 664	2 302 306	14.6%	2 302 306	14.6%	2 213 509	15.5%	4.0%			
Waste Water Management	6 337 382	620 857	9.8%	620 857	9.8%	743 338	11.2%	(16.5%)			
Waste Management	1 385 935	100 866	7.3%	100 866	7.3%	137 306	11.9%	(26.5%)			
Other	650 975	93 655	14.4%	93 655	14.4%	20 358	5.2%	360.0%			

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	338 125 274	96 890 275	28.7%	96 890 275	28.7%	91 521 317	29.5%	5.9%			
Property rates, penalties and collection charges	48 303 137	12 471 152	25.8%	12 471 152	25.8%	11 697 414	27.2%	6.6%			
Service charges	152 806 818	40 399 426	26.4%	40 399 426	26.4%	32 829 524	23.2%	23.1%			
Other revenue	23 658 901	8 597 771	36.3%	8 597 771	36.3%	11 420 742	55.1%	(24.7%)			
Government - operating	68 375 759	23 595 870	34.5%	23 595 870	34.5%	24 222 328	38.9%	(2.6%)			
Government - capital	38 808 250	10 181 047	26.2%	10 181 047	26.2%	9 999 246	27.0%	1.8%			
Interest	6 163 066	1 644 743	26.7%	1 644 743	26.7%	1 352 007	25.1%	21.7%			
Dividends	9 345	267	2.9%	267	2.9%	56	14.0%	379.5%			
Payments	(275 763 797)	(93 759 701)	34.0%	(93 759 701)	34.0%	(79 479 652)	31.6%	18.0%			
Supplies and employees	(261 608 427)	(90 796 579)	34.7%	(90 796 579)	34.7%	(75 582 758)	32.1%	18.6%			
Finance charges	(8 867 816)	(1 333 577)	15.0%	(1 333 577)	15.0%	(1 859 091)	23.3%	(28.3%)			
Transfers and grants	(5 287 554)	(1 629 545)	30.8%	(1 629 545)	30.8%	(1 037 803)	20.4%	57.0%			
Net Cash from/(used) Operating Activities	62 361 477	3 130 574	5.0%	3 130 574	5.0%	12 041 665	20.6%	(74.0%)			
Cash Flow from Investing Activities											
Receipts	592 022	6 541 073	1 102.7%	6 541 073	1 102.7%	5 120 941	857.0%	22.8%			
Proceeds on disposal of PPE	1 045 230	709 438	67.7%	709 438	67.9%	3 448 415	564.7%	(88.6%)			
Decrease in non-current debtors	133 188	582 077	437.0%	582 077	437.0%	921 135	258.8%	(29.1%)			
Decrease in other non-current receivables	118 781	1 014 808	854.4%	1 014 808	854.4%	90 837	144.8%	1 017.2%			
Decrease (increase) in non-current investments	(703 277)	4 247 249	(603.3%)	4 247 249	(603.3%)	563 554	(132.2%)	652.9%			
Payments	(66 349 263)	(11 037 688)	16.6%	(11 037 688)	16.6%	(10 669 072)	17.2%	3.5%			
Capital assets	(66 349 263)	(11 037 688)	16.6%	(11 037 688)	16.6%	(10 669 072)	17.2%	3.5%			
Net Cash from/(used) Investing Activities	(65 755 346)	(4 488 615)	6.8%	(4 488 615)	6.8%	(5 544 130)	9.0%	(19.0%)			
Cash Flow from Financing Activities											
Receipts	13 068 188	4 442 733	34.0%	4 442 733	34.0%	439 236	3.9%	911.5%			
Short term loans	16 000	4 038 508	25 240.7%	4 038 508	25 240.7%	360 851	251.7%	1 019.2%			
Borrowing long term/financing	12 818 742	409 407	3.2%	409 407	3.2%	405 473	3.7%	1.0%			
Increase (decrease) in consumer deposits	233 446	(5 182)	(2.2%)	(5 182)	(2.2%)	(327 088)	(126.0%)	(98.4%)			
Payments	(4 961 709)	(2 376 088)	47.9%	(2 376 088)	47.9%	(949 429)	15.7%	150.3%			
Repayment of borrowing	(4 961 709)	(2 376 088)	47.9%	(2 376 088)	47.9%	(949 429)	15.7%	(2 376 088)			
Net Cash from/(used) Financing Activities	8 106 479	2 066 645	25.5%	2 066 645	25.5%	(510 193)	(9.8%)	(505 194)			
Net Increase/(Decrease) In cash held	4 712 610	708 604	15.0%	708 604	15.0%	5 987 342	277.9%	(88.2%)			
Cash/cash equivalents at the year begin:	40 274 706	40 664 242	101.0%	40 664 242	101.0%	43 419 883	122.1%	(6.3%)			
Cash/cash equivalents at the year end:	44 926 126	41 374 529	92.1%	41 374 529	92.1%	49 407 225	131.0%	(16.3%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3 016 735	9.1%	1 401 608	4.2%	1 222 613	3.7%	27 572 250	83.0%	33 213 207	28.5%	188 960	.6%
Trade and Other Receivables from Exchange Transactions - Electricity	6 444 451	37.7%	1 529 271	9.0%	719 299	4.2%	8 389 269	49.1%	17 082 291	14.6%	52 539	3%
Receivables from Non-exchange Transactions - Property Rates	5 069 631	19.3%	1 179 655	4.5%	1 664 006	6.3%	18 294 994	69.8%	26 209 286	22.5%	47 248	2%
Receivables from Exchange Transactions - Waste Water Management	1 550 043	12.4%	488 016	3.9%	461 793	3.7%	9 954 071	79.9%	12 453 924	10.7%	78 366	6%
Receivables from Exchange Transactions - Waste Management	793 103	9.0%	328 193	3.7%	303 884	3.4%	7 416 252	83.9%	8 841 432	7.6%	79 789	9%
Receivables from Exchange Transactions - Property Rental Debtors	94 368	4.9%	33 861	1.7%	20 125	1.0%	1 790 805	92.3%	1 939 160	1.7%	480	-
Interest on Arrear Debtor Accounts	151 822	1.6%	268 846	2.8%	345 537	3.6%	8 740 057	91.9%	9 506 262	8.1%	105 808	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	(7 807)	173.5%	487	(10.8%)	718	(16.0%)	2 102	(46.7%)	(4 500)	-	-	-
Other	(14 695)	(2.7%)	216 058	2.9%	215 193	2.9%	7 056 198	94.4%	7 472 753	6.4%	230 958	3.1%
Total By Income Source	17 097 652	14.6%	5 445 996	4.7%	4 953 169	4.2%	89 215 998	76.4%	116 712 814	100.0%	784 148	.7%
Debtors Age Analysis By Customer Group												
Organs of State	555 965	9.2%	416 520	6.9%	748 165	12.4%	4 321 786	71.5%	6 042 437	5.2%	11 655	2%
Commercial	7 725 353	28.8%	1 564 881	5.8%	1 408 692	5.3%	16 079 043	60.0%	26 777 969	22.9%	89 718	3%
Households	8 247 812	10.9%	3 169 514	4.2%	2 442 359	3.2%	62 037 512	81.7%	75 897 196	65.0%	563 268	7%
Other	568 522	7.1%	295 081	3.7%	353 954	4.4%	6 777 657	84.8%	7 995 212	6.9%	119 507	1.5%
Total By Customer Group	17 097 652	14.6%	5 445 996	4.7%	4 953 169	4.2%	89 215 998	76.4%	116 712 814	100.0%	784 148	.7%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue								
Property rates	28 779 738	7 475 209	26.0%	7 475 209	26.0%	7 716 094	28.8%	(3.1%)
Property rates - penalties and collection charges	3 705 091	1 282 793	34.6%	1 282 793	34.6%	1 173 063	36.7%	9.4%
Service charges - electricity revenue	3 359	429	12.8%	429	12.8%	638	18.9%	(32.8%)
Service charges - water revenue	6 911 420	1 719 185	24.9%	1 719 185	24.9%	1 567 836	24.5%	9.7%
Service charges - sanitation revenue	1 881 512	368 691	19.6%	368 691	19.6%	395 215	16.3%	(6.7%)
Service charges - refuse revenue	1 052 781	227 520	21.6%	227 520	21.6%	242 148	24.4%	(6.0%)
Service charges - other	683 123	184 285	27.0%	184 285	27.0%	189 791	27.5%	(2.9%)
Rental of facilities and equipment	76 616	84 001	109.6%	84 001	109.6%	81 215	160.8%	3.4%
Interest earned - external investments	105 245	18 531	17.6%	18 531	17.6%	19 754	19.5%	(6.2%)
Interest earned - outstanding debtors	415 183	115 235	27.8%	115 235	27.8%	94 468	24.7%	22.0%
Dividends received	343 609	96 737	28.2%	96 737	28.2%	29 026	8.3%	233.3%
Fines	-	-	-	-	-	0	-	(100.0%)
Licences and permits	208 043	21 138	19.6%	21 138	19.6%	18 127	14.6%	16.6%
Agency services	32 831	7 368	22.4%	7 368	22.4%	4 361	16.5%	48.9%
Transfers recognised - operational	9 572 224	2 781 005	29.1%	2 781 005	29.1%	3 394 853	37.2%	(18.1%)
Other own revenue	3 594 599	551 395	15.3%	551 395	15.3%	493 718	17.2%	11.7%
Gains on disposal of PPE	8 287	403	4.9%	403	4.9%	1 055	10.5%	(61.8%)
Operating Expenditure	29 153 254	6 041 347	20.7%	6 041 347	20.7%	5 665 881	20.7%	6.6%
Employee related costs	8 760 620	1 810 457	20.7%	1 810 457	20.7%	1 718 636	22.1%	5.3%
Remuneration of councillors	579 531	120 693	20.8%	120 693	20.8%	115 746	22.0%	4.3%
Debt impairment	1 407 778	531 184	37.7%	531 184	37.7%	393 065	32.3%	35.1%
Depreciation and asset impairment	3 540 183	512 443	14.5%	512 443	14.5%	458 906	15.0%	11.7%
Finance charges	340 023	32 982	9.7%	32 982	9.7%	48 567	15.2%	(32.1%)
Bulk purchases	5 846 556	1 640 780	28.1%	1 640 780	28.1%	1 529 050	29.3%	7.3%
Other Materials	711 633	65 903	9.3%	65 903	9.3%	113 827	15.6%	(42.1%)
Contracted services	796 642	164 713	20.7%	164 713	20.7%	84 245	14.9%	95.5%
Transfers and grants	679 797	157 127	23.1%	157 127	23.1%	198 443	13.2%	(20.8%)
Other expenditure	6 490 197	1 005 065	15.5%	1 005 065	15.5%	1 005 397	15.8%	-
Loss on disposal of PPE	299	(1)	(4%)	(1)	(4%)	(2)	(1.3%)	(43.4%)
Surplus/(Deficit)	(373 516)	1 433 862		1 433 862		2 050 213		
Transfers recognised - capital	6 334 986	954 032	15.1%	954 032	15.1%	790 592	13.7%	20.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	2 278	2.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 961 470	2 387 894		2 387 894		2 843 083		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	2 387 894		2 387 894		2 843 083		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	2 387 894		2 387 894		2 843 083		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	2 387 894		2 387 894		2 843 083		

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance								
National Government	9 339 274	1 240 702	13.3%	1 240 702	13.3%	1 236 628	15.2%	.3%
Provincial Government	6 989 213	928 267	13.3%	928 267	13.3%	1 042 007	17.9%	(10.9%)
District Municipality	354 579	54 519	15.4%	54 519	15.4%	24 786	5.7%	120.7%
Other transfers and grants	2 000	-	-	-	-	874	-	(100.0%)
Transfers recognised - capital	48 946	164	3%	164	3%	-	-	-
Borrowings	7 394 762	982 951	13.3%	982 951	13.3%	1 061 587	17.0%	(7.9%)
Internally generated funds	81 887	7 376	9.0%	7 376	9.0%	16 001	15.9%	(53.9%)
Public contributions and donations	1 662 826	213 240	12.8%	213 240	12.8%	134 515	8.6%	58.5%
Capital Expenditure Standard Classification	9 339 274	1 240 702	13.3%	1 240 702	13.3%	1 236 628	15.2%	.3%
Governance and Administration	1 058 037	55 766	5.3%	55 766	5.3%	36 011	3.7%	54.9%
Executive & Council	656 335	3 642	6%	3 642	6%	4 015	.7%	(9.3%)
Budget & Treasury Office	257 881	19 371	7.5%	19 371	7.5%	12 865	5.2%	50.6%
Corporate Services	143 821	32 753	22.8%	32 753	22.8%	19 130	15.9%	71.2%
Community and Public Safety	821 238	95 153	11.6%	95 153	11.6%	120 687	13.4%	(21.2%)
Community & Social Services	111 342	12 961	11.6%	12 961	11.6%	9 603	6.4%	35.0%
Sport And Recreation	1 309 700	7 538	5.8%	7 538	5.8%	3 594	2.2%	109.7%
Public Safety	83 915	5 372	6.4%	5 372	6.4%	5 474	7.5%	(1.9%)
Housing	492 565	69 281	14.1%	69 281	14.1%	102 016	19.9%	(32.1%)
Health	3 320	-	-	-	-	-	-	-
Economic and Environmental Services	2 022 111	295 817	14.6%	295 817	14.6%	206 196	11.0%	43.5%
Planning and Development	510 221	39 500	7.7%	39 500	7.7%	33 407	17.4%	18.2%
Road Transport	1 473 463	252 289	17.1%	252 289	17.1%	166 434	10.1%	51.4%
Environmental Protection	38 427	4 028	10.5%	4 028	10.5%	6 355	16.4%	(36.6%)
Trading Services	5 419 899	785 045	14.5%	785 045	14.5%	873 736	20.0%	(10.1%)
Electricity	721 987	110 202	15.3%	110 202	15.3%	94 127	13.2%	17.1%
Water	3 639 113	565 624	15.5%	565 624	15.5%	678 147	26.1%	(16.6%)
Waste Water Management	857 124	82 552	9.6%	82 552	9.6%	69 957	8.2%	18.0%
Waste Management	201 664	26 688	13.2%	26 688	13.2%	31 504	16.1%	(15.3%)
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	32 210 897	9 417 700	29.2%	9 417 700	29.2%	9 640 783	32.6%	(2.3%)			
Property rates, penalties and collection charges	3 425 587	1 037 992	30.3%	1 037 992	30.3%	852 124	28.9%	21.8%			
Service charges	9 625 507	2 240 763	23.3%	2 240 763	23.3%	2 168 622	23.8%	3.3%			
Other revenue	2 563 284	1 276 287	49.8%	1 276 287	49.8%	1 338 235	52.7%	(4.6%)			
Government - operating	9 582 876	2 963 999	30.9%	2 963 999	30.9%	3 590 195	40.6%	(17.4%)			
Government - capital	6 441 469	1 734 737	26.9%	1 734 737	26.9%	1 566 284	27.7%	10.8%			
Interest	566 574	164 022	28.9%	164 022	28.9%	125 323	23.8%	30.9%			
Dividends	5 600	-	-	-	-	5 600	-	-			
Payments	(23 777 703)	(7 837 807)	33.0%	(7 837 807)	33.0%	(7 021 331)	32.5%	11.6%			
Suppliers and employees	(22 729 174)	(7 648 203)	33.6%	(7 648 203)	33.6%	(6 852 118)	33.4%	11.6%			
Finance charges	(391 078)	(79 910)	20.4%	(79 910)	20.4%	(79 311)	23.7%	.8%			
Transfers and grants	(657 451)	(109 694)	16.7%	(109 694)	16.7%	(89 402)	12.2%	22.4%			
Net Cash from/(used) Operating Activities	8 433 194	1 579 893	18.7%	1 579 893	18.7%	2 619 452	32.8%	(39.7%)			
Cash Flow from Investing Activities											
Receipts	197 271	271 777	137.8%	271 777	137.8%	192 377	82.7%	114.8%			
Proceeds on disposal of PPE	171 659	362	2.2%	362	2.2%	(141 925)	(114.6%)	(103.2%)			
Decrease in non-current debtors	5 813	952	16.4%	952	16.4%	207 822	1 708.7%	(99.5%)			
Decrease in other non-current receivables	(2 000)	323 843	(16 192.1%)	323 843	(16 192.1%)	128 390	1 847.4%	152.4%			
Decrease (increase) in non-current investments	21 800	(51 380)	(244.9%)	(53 380)	(244.9%)	(63 811)	(2 093.7%)	(15.0%)			
Payments	(8 988 675)	(1 166 080)	13.0%	(1 166 080)	13.0%	(1 270 867)	17.4%	(8.2%)			
Capital assets	(8 988 675)	(1 166 080)	13.0%	(1 166 080)	13.0%	(1 270 867)	17.4%	(8.2%)			
Net Cash from/(used) Investing Activities	(8 791 404)	(894 303)	10.2%	(894 303)	10.2%	(1 145 491)	16.0%	(21.9%)			
Cash Flow from Financing Activities											
Receipts	1 093 161	47 490	4.3%	47 490	4.3%	13 220	20.3%	259.2%			
Short term loans	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)			
Borrowing long term/financing	1 082 978	40 582	3.7%	40 582	3.7%	8 807	17.3%	360.8%			
Increase (decrease) in consumer deposits	4 183	908	21.7%	908	21.7%	4 413	192.2%	(79.4%)			
Payments	(265 050)	(96 937)	36.6%	(96 937)	36.6%	(80 655)	33.6%	20.2%			
Repayment of borrowing	(265 050)	(96 937)	36.6%	(96 937)	36.6%	(80 655)	33.6%	20.2%			
Net Cash from/(used) Financing Activities	828 103	(49 446)	(6.0%)	(49 446)	(6.0%)	(67 434)	38.5%	(26.7%)			
Net Increase/(Decrease) In cash held	469 893	636 142	135.4%	636 142	135.4%	1 406 527	207.4%	(54.8%)			
Cash/cash equivalents at the year begin:	5 600 195	5 489 069	98.0%	5 489 069	98.0%	5 402 802	103.0%	1.6%			
Cash/cash equivalents at the year end:	6 070 088	6 126 894	100.9%	6 126 894	100.9%	6 809 329	115.0%	(10.0%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	236 413	8.1%	123 992	4.2%	127 397	4.4%	2 436 044	83.3%	2 923 846	28.4%	124 302	4.3%
Trade and Other Receivables from Exchange Transactions - Electricity	490 890	43.2%	151 325	13.3%	81 019	7.1%	412 343	36.3%	1 135 578	11.0%	9 403	.8%
Receivables from Non-exchange Transactions - Property Rates	1 612 190	55.6%	75 152	2.6%	113 564	3.9%	1 100 715	37.9%	2 901 621	28.2%	43 716	1.5%
Receivables from Exchange Transactions - Waste Water Management	105 019	9.2%	49 000	4.3%	46 875	4.1%	941 105	82.4%	1 141 999	11.1%	66 765	5.8%
Receivables from Exchange Transactions - Waste Management	72 412	11.0%	21 143	3.2%	22 046	3.4%	540 978	82.4%	656 581	6.4%	74 329	11.3%
Receivables from Exchange Transactions - Property Rental Debtors	3 691	2.8%	1 629	1.2%	2 298	1.8%	122 943	94.2%	130 561	1.3%	6	20 072
Interest on Arrear Debtor Accounts	39 429	6.4%	9 796	1.6%	18 988	3.1%	547 101	88.9%	615 314	6.0%	97 849	15.9%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 394	.4%	45 862	5.9%	26 171	3.4%	697 686	90.2%	773 113	7.5%	52 362	6.8%
Total By Income Source	2 563 439	24.9%	477 899	4.6%	438 358	4.3%	6 798 916	66.1%	10 278 612	100.0%	468 733	4.6%
Debtors Age Analysis By Customer Group												
Organs of State	192 849	24.3%	58 855	7.4%	96 592	12.2%	444 680	56.1%	792 976	7.7%	-	-
Commercial	1 110 425	42.5%	163 565	6.3%	128 943	4.9%	2 108 655	46.3%	2 611 589	25.4%	-	-
Households	1 227 450	19.9%	240 366	3.9%	198 714	3.2%	4 514 089	73.0%	6 180 619	60.1%	468 733	7.6%
Other	32 714	4.7%	15 114	2.2%	14 108	2.0%	631 492	91.1%	693 428	6.7%	-	-
Total By Customer Group	2 563 439	24.9%	477 899	4.6%	438 358	4.3%	6 798 916	66.1%	10 278 612	100.0%	468 733	4.6%
Contact Details												
Municipal Manager												
Financial Manager												

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	142 743	54.3%	54 012	20.5%	6 316	2.4%	59 857	22.8%	262 928	20.2%
Bulk Water	20 797	14.1%	218	.1%	437	.3%	126 344	85.5%	147 796	11.4%
PAYE deductions	43 392	96.2%	1 694	3.8%	-	-	-	-	45 086	3.5%
VAT (output less input)	(1 992)	6.2%	(2 717)	8.4%	(1 560)	4.8%	(25 987)	80.6%	(32 256)	(2.5%)
Pensions / Retirement	20 762	97.5%	537	2.5%	-	-	-	-	21 299	1.6%
Loan repayments	25 004	100.0%	-	-	-	-	-	-	25 000	1.9%
Trade Creditors	430 315	69.2%	84 317	13.6%	49 994	8.0%	56 797	9.1%	621 423	47.8%
Auditor-General	2 461	8.4%	384	1.3%	72	.2%	26 235	90.0%	29 152	2.2%
Other	44 097	24.7%	72 901	40.8%	11 314	6.3%	50 374	28.2%	178 685	13.8%
Total	727 579	56.0%	211 346	16.3%	66 573	5.1%	293 620	22.6%	1 299 117	100.0%

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	16 392 421	4 573 051	27.9%	4 573 051	27.9%	4 437 266	26.8%	3.1%
Property rates	2 004 810	623 759	31.1%	623 759	31.1%	540 773	28.4%	15.3%
Property rates - penalties and collection charges	86 575	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	5 279 913	1 261 279	23.9%	1 261 279	23.9%	1 165 999	23.3%	8.2%
Service charges - water revenue	1 885 381	454 662	24.1%	454 662	24.1%	422 177	21.4%	7.7%
Service charges - sanitation revenue	728 734	192 559	26.4%	192 559	26.4%	212 177	29.5%	(9.2%)
Service charges - refuse revenue	485 081	130 675	26.9%	130 675	26.9%	135 495	27.5%	(3.6%)
Service charges - other	252	461	183.1%	461	183.1%	1 432	2.1%	(67.8%)
Rental of facilities and equipment	81 325	15 014	18.5%	15 014	18.5%	16 104	22.6%	(6.8%)
Interest earned - external investments	88 999	13 327	15.0%	13 327	15.0%	41 932	23.0%	(68.2%)
Interest earned - outstanding debtors	577 719	164 226	28.4%	164 226	28.4%	121 423	25.1%	35.3%
Dividends received	3 551	501	14.1%	501	14.1%	112	55.7%	348 8%
Fines	130 079	6 058	4.6%	6 058	4.6%	5 576	4.5%	8.3%
Licences and permits	122	163	13.2%	163	13.2%	341	25.0%	(52.9%)
Agency services	11 220	1 641	14.6%	1 641	14.6%	1 218	6.9%	34.7%
Transfers recognised - operational	4 133 828	1 497 082	36.2%	1 497 082	36.2%	1 531 744	42.6%	(2.3%)
Other own revenue	751 139	211 638	28.2%	211 638	28.2%	240 686	12.7%	(12.1%)
Gains on disposal of PPE	142 641	24	-	-	-	77	1.1%	(68.6%)
Operating Expenditure	16 522 003	3 465 868	21.0%	3 465 868	21.0%	3 158 041	19.2%	9.7%
Employee related costs	4 898 771	1 213 480	24.8%	1 213 480	24.8%	1 055 497	23.2%	15.0%
Remuneration of councillors	266 051	59 912	22.5%	59 912	22.5%	62 167	24.2%	(3.6%)
Debt impairment	914 068	127 246	13.9%	127 246	13.9%	84 261	9.6%	51.0%
Depreciation and asset impairment	1 349 855	154 046	11.4%	154 046	11.4%	30 404	2.0%	406.7%
Finance charges	396 306	30 728	7.8%	30 728	7.8%	37 554	8.3%	(18.2%)
Bulk purchases	4 377 135	948 782	21.7%	948 782	21.7%	897 512	20.2%	5.7%
Other Materials	477 068	78 256	16.4%	78 256	16.4%	89 409	16.4%	(12.5%)
Contracted services	1 297 684	196 840	15.2%	196 840	15.2%	144 431	19.9%	36.3%
Transfers and grants	209 744	20 981	10.0%	20 981	10.0%	135 442	21.1%	(84.6%)
Other expenditure	2 335 021	635 597	27.2%	635 597	27.2%	620 864	25.6%	2.4%
Loss on disposal of PPE	299	-	-	-	-	-	-	-
Surplus/(Deficit)	(129 582)	1 107 183	1 107 183	1 107 183	1 107 183	1 279 225	1 279 225	1 279 225
Transfers recognised - capital	2 115 613	310 737	14.7%	310 737	14.7%	239 311	13.8%	29.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	1 704	2.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 994 031	1 417 920	1 417 920	1 417 920	1 417 920	1 520 240	1 520 240	1 520 240
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 994 031	1 417 920	1 417 920	1 417 920	1 417 920	1 520 240	1 520 240	1 520 240
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 994 031	1 417 920	1 417 920	1 417 920	1 417 920	1 520 240	1 520 240	1 520 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 994 031	1 417 920	1 417 920	1 417 920	1 417 920	1 520 240	1 520 240	1 520 240

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 276 145	396 411	12.1%	396 411	12.1%	421 433	12.2%	(5.9%)
National Government	2 133 279	283 931	13.3%	283 931	13.3%	257 646	13.1%	10.2%
Provincial Government	16 635	-	-	-	-	160	.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 149 914	283 931	13.2%	283 931	13.2%	257 806	12.5%	10.1%
Borrowings	590 349	25 043	4.2%	25 043	4.2%	76 317	13.2%	(67.2%)
Internally generated funds	480 968	84 192	17.5%	84 192	17.5%	86 211	10.8%	(2.3%)
Public contributions and donations	54 914	3 245	5.9%	3 245	5.9%	1 100	5.2%	195.2%
Capital Expenditure Detailed Classification	3 276 145	396 411	12.1%	396 411	12.1%	421 433	12.2%	(5.9%)
Governance and Administration	347 361	25 042	7.2%	25 042	7.2%	16 846	7.7%	48.7%
Executive & Council	208 992	465	.2%	465	.2%	477	.7%	(2.5%)
Budget & Treasury Office	11 666	556	4.8%	556	4.8%	1 349	9.7%	(58.8%)
Corporate Services	126 703	24 021	19.0%	24 021	19.0%	15 019	10.7%	59.9%
Community and Public Safety	295 520	38 516	13.0%	38 516	13.0%	26 699	6.6%	44.3%
Community & Social Services	93 551	14 283	15.3%	14 283	15.3%	13 158	9.6%	8.5%
Sport And Recreation	123 396	16 674	13.5%	16 674	13.5%	10 552	7.5%	50.0%
Public Safety	24 353	352	1.4%	352	1.4%	1 409	1.9%	(75.0%)
Housing	54 220	7 207	13.3%	7 207	13.3%	1 579	3.1%	356.3%
Economic and Environmental Services	820 543	103 232	12.6%	103 232	12.6%	105 663	12.0%	(2.3%)
Planning and Development	174 861	23 542	13.5%	23 542	13.5%	9 482	3.4%	143.2%
Road Transport	645 626	79 666	12.3%	79 666	12.3%	95 832	16.1%	(16.9%)
Environmental Protection	55	24	43.4%	24	43.4%	150	115.3%	(84.1%)
Trading Services	1 792 861	226 430	12.6%	226 430	12.6%	271 244	13.9%	(16.5%)
Electricity	322 709	78 397	24.3%	78 397	24.3%	50 270	9.8%	56.0%
Water	791 670	83 855	10.6%	83 855	10.6%	52 635	8.2%	59.3%
Waste Water Management	567 044	53 385	9.4%	53 385	9.4%	163 578	22.6%	(67.4%)
Waste Management	111 437	10 793	9.7%	10 793	9.7%	4 761	7.4%	126.7%
Other	19 861	3 190	16.1%	3 190	16.1%	980	6.2%	225.6%

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	16 779 051	4 542 909	27.1%	4 542 909	27.1%	4 627 509	27.1%	(1.8%)			
Property rates, penalties and collection charges	1 812 660	407 481	22.5%	407 481	22.5%	287 864	16.4%	41.6%			
Service charges	7 446 089	1 559 134	20.9%	1 559 134	20.9%	1 546 756	20.9%	.8%			
Other revenue	673 415	259 049	38.5%	259 049	38.5%	273 681	15.6%	(5.3%)			
Government - operating	4 130 532	1 582 802	38.3%	1 582 802	38.3%	1 472 297	48.0%	(5.4%)			
Government - capital	2 146 346	681 990	31.8%	681 990	31.8%	810 452	39.5%	(15.9%)			
Interest	566 464	52 201	9.2%	52 201	9.2%	36 421	5.8%	43.3%			
Dividends	3 544	251	7.1%	251	7.1%	39	19.6%	549.5%			
Payments	(13 583 219)	(4 161 566)	30.6%	(4 161 566)	30.6%	(3 657 575)	26.8%	13.8%			
Suppliers and employees	(13 014 752)	(3 665 395)	28.2%	(3 665 395)	28.2%	(3 559 270)	28.2%	3.0%			
Finance charges	(340 689)	(242 208)	71.1%	(242 208)	71.1%	(10 019)	2.2%	2 317.5%			
Transfers and grants	(227 778)	(251 963)	111.5%	(251 963)	111.5%	(88 285)	15.5%	187.7%			
Net Cash from/(used) Operating Activities	3 195 832	381 342	11.9%	381 342	11.9%	969 935	28.2%	(60.7%)			
Cash Flow from Investing Activities											
Receipts	448 566	31 355	6.7%	31 355	6.7%	(2 935)	(11.5%)	(1 148 434)			
Proceeds on disposal of PPE	133 847	24	-	24	-	77	1.3%	(65.3%)			
Decrease in non-current debtors	299 719	-	-	-	-	(3 105)	(10.9%)	(100.0%)			
Decrease in other non-current receivables	35 000	12 772	36.5%	12 772	36.5%	(52 996)	(21.5%)	(124.1%)			
Decrease (increase) in non-current investments	19 559	-	-	-	-	52 990	(44.1%)	(65.0%)			
Payments	(3 186 370)	(43 222)	10.8%	(343 222)	10.8%	(663 025)	20.5%	(48.2%)			
Capital assets	(3 186 370)	(343 222)	10.8%	(343 222)	10.8%	(643 035)	20.5%	(48.2%)			
Net Cash from/(used) Investing Activities	(2 717 804)	(311 867)	11.5%	(311 867)	11.5%	(665 969)	20.8%	(53.2%)			
Cash Flow from Financing Activities											
Receipts	532 047	1 937	.4%	1 937	.4%	1 231	.5%	57.4%			
Short term loans	10 000	-	-	-	-	1	-	(100.0%)			
Borrowing long term/financing	501 000	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	21 047	1 937	9.2%	1 937	9.2%	1 230	16.9%	57.6%			
Payments	(104 360)	(33 625)	32.2%	(33 625)	32.2%	(29 262)	16.9%	14.9%			
Repayment of borrowing	(104 360)	(33 625)	32.2%	(33 625)	32.2%	(29 262)	16.9%	14.9%			
Net Cash from/(used) Financing Activities	427 687	(31 688)	(7.4%)	(31 688)	(7.4%)	(26 031)	(40.6%)	13.0%			
Net Increase/(Decrease) In cash held	905 715	37 788	4.2%	37 788	4.2%	275 934	88.3%	(86.3%)			
Cash/cash equivalents at the year begin:	405 977	1 046 415	257.8%	1 046 415	257.8%	936 069	123.6%	11.8%			
Cash/cash equivalents at the year end:	1 311 692	1 084 203	82.7%	1 084 203	82.7%	1 212 003	113.3%	(10.5%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	199 373	4.8%	142 853	3.5%	248 200	6.0%	3 529 045	85.7%	4 119 471	33.5%	8	-
Trade and Other Receivables from Exchange Transactions - Electricity	333 073	22.7%	118 617	8.1%	139 838	9.5%	878 793	59.8%	1 470 321	11.9%	-	255 463
Receivables from Non-exchange Transactions - Property Rates	158 596	8.5%	113 915	6.1%	191 824	10.2%	1 411 830	75.3%	1 876 166	15.2%	162	616 747
Receivables from Exchange Transactions - Waste Water Management	66 792	4.5%	46 457	3.1%	120 898	8.1%	1 249 833	84.2%	1 483 981	12.1%	-	285 271
Receivables from Exchange Transactions - Waste Management	45 962	3.9%	34 020	2.9%	77 731	6.5%	1 032 930	88.8%	1 190 643	9.7%	-	177 223
Receivables from Exchange Transactions - Property Rental Debtors	1 359	1.1%	1 603	1.3%	1 709	1.4%	115 189	96.1%	119 860	1.0%	-	56 685
Interest on Arrear Debtor Accounts	51 729	3.4%	43 941	2.9%	118 443	7.8%	1 312 774	88.0%	1 526 887	12.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 960	4.6%	13 881	2.7%	(7 430)	(1.4%)	488 869	94.1%	519 279	4.2%	95 142	18.3%
Total By Income Source	880 843	7.2%	515 288	4.2%	891 214	7.2%	10 019 263	81.4%	12 306 609	100.0%	95 312	.8%
Debtors Age Analysis By Customer Group												
Organs of State	115 969	13.8%	91 316	10.9%	141 508	16.8%	491 116	58.5%	839 909	6.8%	-	17 507
Commercial	338 548	16.3%	125 739	6.1%	165 603	8.0%	1 442 811	69.6%	2 072 701	16.8%	-	33 303
Households	419 507	4.7%	293 617	3.3%	607 782	6.8%	7 574 597	85.2%	8 895 502	72.3%	170	2 780 666
Other	6 820	1.4%	4 616	.9%	(23 680)	(4.8%)	510 739	102.5%	498 496	4.1%	95 142	19.1%
Total By Customer Group	880 843	7.2%	515 288	4.2%	891 214	7.2%	10 019 263	81.4%	12 306 609	100.0%	95 312	.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	867 408	20.8%	170 896	4.1%	272 706	6.5%	2 854 992	68.5%	4 166 002	58.4%		
Bulk Water	65 186	3.1%	57 285	2.7%	53 481	2.5%	1 957 709	91.8%	2 133 642	29.9%		
PAYE deductions	9 089	36.1%	3 312	13.2%	794	3.2%	11 958	47.5%	25 152	4%		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	6 443	6.7%	1 772	1.8%	1 801	1.9%	86 320	89.6%	96 337	1.3%		
Loan repayments	2 129	40.9%	8	.2%	9	.2%	3 062	58.8%	5 209	.1%		
Trade Creditors	159 444	31.2%	56 060	11.0%	16 799	3.3%	279 179	54.6%	511 482	7.2%		
Auditor-General	6 935	26.9%	3 869	15.0%	75	.3%	14 882	57.8%	25 762	4%		
Other	40 732	23.3%	31 080	17.7%	9 580	5.5%	93 778	53.5%	175 169	2.5%		
Total	1 157 366	16.2%	324 283	4.5%	355 245	5.0%	5 301 880	74.3%	7 138 774	100.0%		

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	122 355 125	32 520 156	26.6%	32 520 156	26.6%	29 740 480	26.9%	9.3%
Property rates	20 530 313	4 907 776	23.9%	4 907 776	23.9%	4 633 200	25.2%	5.9%
Property rates - penalties and collection charges	272 953	54 536	20.0%	54 536	20.0%	46 975	18.6%	16.1%
Service charges - electricity revenue	44 846 966	12 777 896	28.5%	12 777 896	28.5%	11 423 112	26.9%	11.9%
Service charges - water revenue	16 493 064	3 708 876	22.5%	3 708 876	22.5%	3 473 656	25.0%	6.8%
Service charges - sanitation revenue	6 724 119	1 809 907	26.9%	1 809 907	26.9%	1 510 958	25.9%	19.8%
Service charges - refuse revenue	4 630 169	1 122 148	24.2%	1 122 148	24.2%	1 043 752	24.9%	7.5%
Service charges - other	698 887	135 800	19.4%	135 800	19.4%	136 452	22.2%	(5%)
Rental of facilities and equipment	559 908	105 949	18.9%	105 949	18.9%	108 950	21.0%	(2.8%)
Interest earned - external investments	665 777	187 994	28.2%	187 994	28.2%	211 377	26.1%	(11.1%)
Interest earned - outstanding debtors	948 073	319 407	33.7%	319 407	33.7%	299 070	38.6%	6.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 781 120	265 183	16.0%	265 183	16.0%	351 447	19.2%	(18.9%)
Licences and permits	228 996	42 290	17.9%	42 290	17.9%	38 382	17.7%	14.7%
Agency services	1 032 177	245 532	23.8%	245 532	23.8%	210 389	20.3%	16.7%
Transfers recognised - operational	16 582 975	5 468 606	33.0%	5 468 606	33.0%	4 914 775	34.1%	9.9%
Other own revenue	6 301 699	1 348 254	21.4%	1 348 254	21.4%	1 279 360	26.4%	5.4%
Gains on disposal of PPE	50 920	3	-	-	-	133	1%	(97.6%)
Operating Expenditure	120 081 773	27 309 379	22.7%	27 309 379	22.7%	26 130 430	24.0%	4.5%
Employee related costs	27 846 775	6 635 202	23.8%	6 635 202	23.8%	5 879 628	23.4%	12.9%
Remuneration of councillors	579 463	122 203	21.1%	122 203	21.1%	110 120	21.6%	11.0%
Debt impairment	7 074 948	1 440 629	20.4%	1 440 629	20.4%	1 343 108	23.3%	7.3%
Depreciation and asset impairment	7 863 272	1 423 413	18.1%	1 423 413	18.1%	1 521 549	21.4%	(6.4%)
Finance charges	4 151 314	764 766	18.4%	764 766	18.4%	788 964	20.9%	(3.1%)
Bulk purchases	42 766 857	12 065 296	28.2%	12 065 296	28.2%	10 746 190	27.5%	12.3%
Other Materials	3 428 590	496 305	14.5%	496 305	14.5%	877 328	26.7%	(43.4%)
Contracted services	7 974 289	1 297 979	16.3%	1 297 979	16.3%	1 548 620	20.5%	(16.1%)
Transfers and grants	2 777 682	285 717	10.3%	285 717	10.3%	688 067	38.8%	(58.5%)
Other expenditure	15 603 556	2 767 449	17.7%	2 767 449	17.7%	2 626 674	17.6%	5.4%
Loss on disposal of PPE	15 026	8 719	58.0%	8 719	58.0%	160	1.1%	5 348.8%
Surplus/(Deficit)	2 273 352	5 210 777	5 210 777	5 210 777	5 210 777	3 610 051	5 210 777	5 210 777
Transfers recognised - capital	7 909 940	743 069	9.4%	743 069	9.4%	712 438	9.0%	4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(144)	-	(144)	-	(17 967)	(13.9%)	(99.2%)
Surplus/(Deficit) after capital transfers and contributions	10 183 291	5 953 702	5 953 702	5 953 702	5 953 702	4 304 521	5 953 702	5 953 702
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 993	1.2%	82.0%
Surplus/(Deficit) after taxation	9 766 848	5 942 978	5 942 978	5 942 978	5 942 978	4 298 629	5 942 978	5 942 978
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 766 848	5 942 978	5 942 978	5 942 978	5 942 978	4 298 629	5 942 978	5 942 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 766 848	5 942 978	5 942 978	5 942 978	5 942 978	4 298 629	5 942 978	5 942 978

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 472 867	2 122 665	10.4%	2 122 665	10.4%	1 743 827	9.0%	21.7%
National Government	7 554 004	902 487	12.0%	902 487	12.0%	824 063	10.7%	9.5%
Provincial Government	354 784	10 203	2.9%	10 203	2.9%	7 302	5.8%	39.7%
District Municipality	-	-	-	-	-	270	3.9%	(100.0%)
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	7 901 693	912 690	11.6%	912 690	11.6%	831 434	10.6%	9.7%
Borrowings	5 447 807	472 731	8.7%	472 731	8.7%	601 962	9.7%	(21.5%)
Internally generated funds	6 886 594	699 659	10.2%	699 659	10.2%	263 787	5.5%	165.2%
Public contributions and donations	236 774	37 584	15.9%	37 584	15.9%	46 544	10.4%	(19.3%)
Capital Expenditure Standard Classification	20 472 867	2 122 665	10.4%	2 122 665	10.4%	1 743 827	9.0%	21.7%
Governance and Administration	2 638 121	268 834	10.2%	268 834	10.2%	117 882	4.3%	128.1%
Executive & Council	659 479	79 518	12.1%	79 518	12.1%	2 207	.3%	3 503.1%
Budget & Treasury Office	253 383	15 804	6.2%	15 804	6.2%	4 210	1.4%	275.4%
Corporate Services	1 725 299	173 512	10.1%	173 512	10.1%	111 465	6.6%	55.7%
Community and Public Safety	4 204 629	406 605	9.7%	406 605	9.7%	476 213	11.8%	(14.6%)
Community & Social Services	902 728	27 993	5.6%	27 993	5.6%	3 767	5.6%	62.4%
Sport And Recreation	314 073	38 404	12.2%	38 404	12.2%	27 412	8.0%	40.1%
Public Safety	446 876	15 341	3.3%	15 341	3.3%	3 371	7.1%	(49.2%)
Housing	2 686 399	309 153	11.5%	309 153	11.5%	389 712	16.1%	(20.7%)
Health	245 704	16 110	6.6%	16 110	6.6%	35 090	7.2%	(35.8%)
Economic and Environmental Services	7 494 934	824 632	11.0%	824 632	11.0%	552 536	7.7%	49.2%
Planning and Development	1 732 912	61 126	3.5%	61 126	3.5%	95 222	7.7%	(35.8%)
Road Transport	5 670 863	763 109	13.5%	763 109	13.5%	456 958	7.8%	67.0%
Environmental Protection	91 158	397	4%	397	4%	455	6%	(12.8%)
Trading Services	6 075 936	622 120	10.2%	622 120	10.2%	596 101	11.2%	4.4%
Electricity	3 658 698	485 187	13.3%	485 187	13.3%	271 547	9.4%	78.7%
Water	1 122 270	106 039	9.4%	106 039	9.4%	223 419	22.2%	(52.5%)
Waste Water Management	997 612	12 272	1.2%	12 272	1.2%	76 120	6.5%	(83.9%)
Waste Management	297 356	18 622	6.3%	18 622	6.3%	25 016	8.8%	(25.6%)
Other	59 248	474	.8%	474	.8%	1 095	4.0%	(56.7%)

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	122 186 095	35 251 181	28.9%	35 251 181	28.9%	30 745 162	27.4%	30 745 162	27.4%	14.7%	
Property rates, penalties and collection charges	19 495 712	4 541 883	23.3%	4 541 883	23.3%	4 835 121	27.5%	4 835 121	27.5%	(6.1%)	
Service charges	67 627 459	21 504 752	31.8%	21 504 752	31.8%	14 742 523	23.4%	14 742 523	23.4%	45.9%	
Other revenue	9 092 086	1 351 843	14.9%	1 351 843	14.9%	3 530 040	51.1%	3 530 040	51.1%	(61.7%)	
Government - operating	16 582 594	5 829 447	35.2%	5 829 447	35.2%	5 824 087	36.2%	5 824 087	36.2%	-	
Government - capital	7 862 770	1 539 499	19.6%	1 539 499	19.6%	1 390 155	17.7%	1 390 155	17.7%	10.7%	
Interest	1 525 473	483 757	31.7%	483 757	31.7%	423 236	28.5%	423 236	28.5%	14.3%	
Dividends										-	
Payments	(103 134 953)	(41 141 707)	39.9%	(41 141 707)	39.9%	(30 672 898)	32.1%	(30 672 898)	32.1%	34.1%	
Supplies and employees	(96 675 161)	(39 560 537)	40.9%	(39 560 537)	40.9%	(28 919 995)	32.1%	(28 919 995)	32.1%	36.8%	
Finance charges	(4 146 536)	(592 323)	14.3%	(592 323)	14.3%	(3 113 917)	34.8%	(3 113 917)	34.8%	(54.9%)	
Transfers and grants	(2 313 256)	(988 848)	42.7%	(988 848)	42.7%	(438 986)	28.7%	(438 986)	28.7%	125.3%	
Net Cash from/(used) Operating Activities	19 051 141	(5 890 526)	(30.9%)	(5 890 526)	(30.9%)	72 264	4%	72 264	4%	(8 251.4%)	
Cash Flow from Investing Activities											
Receipts	(845 850)	5 844 235	(677.2%)	5 844 235	(677.2%)	4 521 780	(1 484.5%)	4 521 780	(1 484.5%)	29.6%	
Proceeds on disposal of PPE	45 900	637 555	1 388.5%	637 555	1 388.5%	3 714 985	3 991.4%	3 714 985	3 991.4%	(32.9%)	
Decrease in non-current debtors	(241 572)	478 242	(198.0%)	478 242	(198.0%)	620 422	(664.4%)	620 422	(664.4%)	(22.9%)	
Decrease in other non-current receivables	(43 526)	623 635	(1 422.8%)	623 635	(1 422.8%)	73 073	(209.4%)	73 073	(209.4%)	753.4%	
Decrease (increase) in non-current investments	(626 156)	4 120 864	(658.1%)	4 120 864	(658.1%)	112 099	(33.1%)	112 099	(33.1%)	3 576.1%	
Payments	(19 527 535)	(3 895 289)	19.9%	(3 895 289)	19.9%	(4 129 155)	22.0%	(4 129 155)	22.0%	(5.7%)	
Capital assets	(19 527 535)	(3 895 289)	19.9%	(3 895 289)	19.9%	(4 129 155)	22.0%	(4 129 155)	22.0%	(5.7%)	
Net Cash from/(used) Investing Activities	(20 392 885)	1 965 007	(9.6%)	1 965 007	(9.6%)	391 625	(2.1%)	391 625	(2.1%)	401.8%	
Cash Flow from Financing Activities											
Receipts	5 458 235	4 021 887	73.7%	4 021 887	73.7%	701 528	11.2%	701 528	11.2%	473.3%	
Short term loans	-	4 025 000	-	4 025 000	-	365 000	405.6%	365 000	405.6%	1 002.7%	
Borrowing long term/financing	5 433 027	(17)	-	(17)	-	329 568	5.4%	329 568	5.4%	(100.0%)	
Increase (decrease) in consumer deposits	25 208	(3 095)	(12.3%)	(3 095)	(12.3%)	6 961	26.9%	6 961	26.9%	(144.5%)	
Payments	(1 778 150)	(1 695 237)	95.3%	(1 695 237)	95.3%	(321 525)	12.6%	(321 525)	12.6%	421.2%	
Repayment of borrowing	(1 778 150)	(1 695 237)	95.3%	(1 695 237)	95.3%	(321 525)	12.6%	(321 525)	12.6%	421.2%	
Net Cash from/(used) Financing Activities	3 680 078	2 326 651	63.2%	2 326 651	63.2%	380 003	10.3%	380 003	10.3%	512.3%	
Net Increase/(Decrease) In cash held	2 338 334	(1 598 869)	(68.4%)	(1 598 869)	(68.4%)	843 892	66.7%	843 892	66.7%	(289.5%)	
Cash/cash equivalents at the year begin:	13 799 227	13 301 891	96.4%	13 301 891	96.4%	12 544 972	123.7%	12 544 972	123.7%	6.0%	
Cash/cash equivalents at the year end:	16 137 562	11 703 022	72.5%	11 703 022	72.5%	13 388 864	117.4%	13 388 864	117.4%	(12.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1 488 372	11.1%	585 647	4.4%	380 668	2.8%	10 977 645	81.7%	13 432 333	29.0%	5 604	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 045 668	35.3%	708 784	8.2%	261 310	3.0%	4 608 914	53.4%	8 624 677	18.6%	5 984	.1%
Receivables from Non-exchange Transactions - Property Rates	1 534 672	16.9%	364 528	4.0%	174 134	1.9%	7 028 586	77.2%	9 101 920	19.6%	2 830	-
Receivables from Exchange Transactions - Waste Water Management	914 690	16.1%	238 173	4.2%	137 051	2.4%	4 385 456	77.3%	5 675 370	12.3%	1 562	-
Receivables from Exchange Transactions - Waste Management	380 101	10.9%	132 219	3.8%	94 896	2.7%	2 875 931	82.6%	3 483 148	7.5%	2 320	.1%
Receivables from Exchange Transactions - Property Rental Debtors	19 227	2.5%	10 446	1.4%	9 893	1.3%	714 456	94.8%	754 021	1.6%	2	-
Interest on Arrear Debtor Accounts	53 215	3.3%	59 126	3.6%	61 675	3.8%	1 452 084	89.3%	1 626 101	3.5%	7 960	.5%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	309 091	8.5%	110 698	3.1%	67 918	1.9%	3 138 280	86.5%	3 625 986	7.8%	4 317	.1%
Total By Income Source	7 745 036	16.7%	2 209 621	4.8%	1 187 546	2.6%	35 181 353	75.9%	46 323 556	100.0%	30 580	.1%
Debtors Age Analysis By Customer Group												
Organs of State	165 301	13.5%	41 200	3.4%	59 912	4.9%	956 130	78.2%	1 222 543	2.6%	-	-
Commercial	3 537 544	27.4%	657 200	5.1%	518 004	4.0%	8 211 183	63.5%	12 884	.1%	21 906	1.8%
Households	3 742 408	12.5%	1 424 991	4.8%	584 704	2.0%	24 080 775	80.7%	29 832 879	64.4%	13 546	2.4%
Other	299 783	12.8%	86 230	3.7%	24 926	1.1%	1 933 264	82.5%	2 344 203	5.1%	4 149	2%
Total By Customer Group	7 745 036	16.7%	2 209 621	4.8%	1 187 546	2.6%	35 181 353	75.9%	46 323 556	100.0%	30 580	.1%
Contact Details												
Municipal Manager												
Financial Manager												

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 798 986	93.2%	192 245	4.7%	53 259	1.3%	30 671	.8%	4 075 161	35.6%
Bulk Water	1 001 794	96.0%	38 245	3.7%	3 432	.3%	-	-	1 043 471	9.1%
PAYE deductions	109 523	100.0%	-	-	-	-	-	-	109 523	1.0%
VAT (output less input)	(25 129)	100.0%	-	-	-	-	-	-	(25 129)	(2%)
Pensions / Retirement	120 326	100.0%	-	-	-	-	-	-	120 326	1.1%
Loan repayments	996 486	100.0%	-	-	-	-	-	-	996 486	8.7%
Trade Creditors	2 133 210	79.3%	84 721	3.1%	436 352	16.2%	35 912	1.3%	2 690 195	23.5%
Auditor-General	5 690	81.3%	1 313	18.7%	-	-	-	-	7 003	.1%
Other	2 310 852	94.6%	111 062	4.5%	550	.1%	20 083	.8%	2 442 547	21.3%
Total	10 451 737	91.2%	427 586	3.7%	493 594	4.3%	86 666	.8%	11 459 583	100.0%

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

Part1: Operating Revenue and Expenditure

	2016/17					2015/16			Q1 of 2015/16 to Q1 of 2016/17	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	54 946 915	16 027 242	29.2%	16 027 242	29.2%	14 297 434	28.4%	12.1%		
Property rates	9 736 708	2 647 005	27.2%	2 647 005	27.2%	2 434 271	28.0%	8.7%		
Property rates - penalties and collection charges	273 381	29 437	10.8%	29 437	10.8%	59 933	27.3%	(50.9%)		
Service charges - electricity revenue	19 001 579	5 129 194	27.0%	5 129 194	27.0%	4 595 531	26.5%	11.6%		
Service charges - water revenue	5 373 418	1 620 204	30.2%	1 620 204	30.2%	1 202 385	23.3%	34.7%		
Service charges - sanitation revenue	1 395 660	437 414	31.3%	437 414	31.3%	341 463	23.8%	28.1%		
Service charges - refuse revenue	1 086 003	331 111	30.5%	331 111	30.5%	258 533	24.5%	28.1%		
Service charges - other	198 754	53 543	26.9%	53 543	26.9%	47 245	30.0%	13.3%		
Rental of facilities and equipment	593 842	101 286	17.1%	101 286	17.1%	110 082	18.9%	(8.0%)		
Interest earned - external investments	1 203 469	275 815	22.9%	275 815	22.9%	171 192	17.1%	61.1%		
Interest earned - outstanding debtors	334 980	104 657	31.2%	104 657	31.2%	98 354	27.0%	6.4%		
Dividends received	7 500	-	-	-	-	-	-	-		
Fines	246 297	34 053	13.7%	34 053	13.7%	30 017	12.1%	12.4%		
Licences and permits	13 462	26 494	19.9%	26 494	19.9%	24 440	24.5%	8.9%		
Agency services	39 291	9 715	24.7%	9 715	24.7%	9 489	23.1%	2.4%		
Transfers recognised - operational	11 879 014	4 164 341	35.1%	4 164 341	35.1%	3 610 060	37.9%	5.2%		
Other own revenue	3 354 397	1 038 844	31.0%	1 038 844	31.0%	949 766	28.1%	9.4%		
Gains on disposal of PPE	88 139	22 019	25.9%	22 019	25.9%	3 673	6.0%	499.4%		
Operating Expenditure	55 039 803	11 621 834	21.1%	11 621 834	21.1%	11 308 009	22.3%	2.8%		
Employee related costs	15 836 818	3 509 953	22.2%	3 509 953	22.2%	3 129 962	22.2%	12.1%		
Remuneration of councillors	692 561	139 219	20.1%	139 219	20.1%	133 496	22.3%	4.3%		
Debt impairment	1 394 921	200 560	14.4%	200 560	14.4%	55 850	4.4%	259.1%		
Depreciation and asset impairment	4 639 363	863 876	18.6%	863 876	18.6%	959 324	23.0%	(9.9%)		
Finance charges	1 747 103	131 385	7.5%	131 385	7.5%	152 254	8.8%	(13.7%)		
Bulk purchases	16 355 993	4 035 973	24.7%	4 035 973	24.7%	4 115 114	27.6%	(1.9%)		
Other Materials	825 574	101 833	12.5%	101 833	12.5%	87 436	20.7%	18.1%		
Contracted services	5 677 172	1 027 081	18.1%	1 027 081	18.1%	1 024 480	19.4%	3.8%		
Transfers and grants	787 087	150 261	19.1%	150 261	19.1%	148 012	22.0%	1.5%		
Other expenditure	7 081 776	1 442 395	20.4%	1 442 395	20.4%	1 498 868	19.6%	(3.8%)		
Loss on disposal of PPE	735	19 949	2713.3%	19 949	2713.3%	3 194	449.7%	524.7%		
Surplus/(Deficit)	(92 888)	4 405 408		4 405 408		2 889 425				
Transfers recognised - capital	8 891 921	1 704 453	19.2%	1 704 453	19.2%	1 602 935	18.1%	6.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	37 850	-	-	-	-	5 500	(8.5%)	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	8 836 883	6 109 860		6 109 860		4 597 860				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	8 836 883	6 109 860		6 109 860		4 597 860				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	8 836 883	6 109 860		6 109 860		4 597 860				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	8 836 883	6 109 860		6 109 860		4 597 860				

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16			Q1 of 2015/16 to Q1 of 2016/17	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands										
Capital Revenue and Expenditure										
Source of Finance	13 816 619	2 217 207	16.0%	2 217 207	16.0%	1 969 029	14.7%	12.6%		
National Government	8 001 728	1 363 254	17.0%	1 363 254	17.0%	1 253 104	15.7%	8.8%		
District Municipality	986 191	116 205	11.8%	116 205	11.8%	122 096	12.9%	(4.8%)		
Other transfers and grants	8 009	2 187	27.3%	2 187	27.3%	-	-	(100.0%)		
Transfers recognised - capital	8 995 926	1 481 446	16.5%	1 481 446	16.5%	1 376 199	15.3%	7.7%		
Borrowings	1 458 772	11 501	8%	11 501	8%	43 879	3.0%	(73.8%)		
Internally generated funds	3 239 002	694 046	21.4%	694 046	21.4%	540 479	19.1%	28.4%		
Public contributions and donations	122 917	30 013	24.4%	30 013	24.4%	9 472	7.5%	216.9%		
Capital Expenditure Standard Classification	13 816 619	2 217 207	16.0%	2 217 207	16.0%	1 969 029	14.7%	12.6%		
Governance and Administration	883 637	69 955	7.9%	69 955	7.9%	157 155	18.9%	(55.5%)		
Executive & Council	235 485	27 479	11.7%	27 479	11.7%	75 998	22.2%	(63.8%)		
Budget & Treasury Office	322 698	19 342	6.0%	19 342	6.0%	26 168	14.3%	(26.1%)		
Corporate Services	325 455	23 134	7.1%	23 134	7.1%	54 989	17.8%	(57.9%)		
Community and Public Safety	2 228 025	351 963	15.8%	351 963	15.8%	230 412	10.7%	52.8%		
Community & Social Services	602 806	75 714	12.6%	75 714	12.6%	75 762	14.2%	(1%)		
Sport And Recreation	191 128	12 971	6.9%	12 971	6.9%	8 694	9.6%	(21.8%)		
Public Safety	106 971	3 242	3.0%	3 242	3.0%	4 655	4.2%	(51.3%)		
Housing	1 289 750	257 265	19.9%	257 265	19.9%	128 821	10.2%	99.7%		
Health	37 370	3 772	7.4%	3 772	7.4%	3 160	9.1%	8.3%		
Economic and Environmental Services	4 381 464	700 234	16.0%	700 234	16.0%	628 303	16.2%	11.4%		
Planning and Development	770 396	100 214	13.0%	100 214	13.0%	88 772	12.2%	12.9%		
Road Transport	3 609 408	600 020	16.6%	600 020	16.6%	539 530	17.1%	11.2%		
Environmental Protection	1 690	-	-	-	-	0	-	(100.0%)		
Trading Services	6 186 927	1 091 544	17.6%	1 091 544	17.6%	947 346	15.0%	15.2%		
Electricity	1 246 527	119 469	9.6%	119 469	9.6%	164 632	14.5%	(27.4%)		
Water	3 525 019	767 843	21.8%	767 843	21.8%	662 871	17.2%	15.8%		
Waste Water Management	1 247 979	203 232	16.3%	203 232	16.3%	108 714	8.8%	86.9%		
Waste Management	167 403	1 000	6%	1 000	6%	11 129	10.2%	(91.0%)		
Other	136 567	3 512	2.6%	3 512	2.6%	5 814	2.7%	(39.6%)		

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	61 118 282	17 406 057	28.5%	17 406 057	28.5%	16 926 803	30.4%	2.8%			
Property rates, penalties and collection charges	9 316 736	2 305 156	24.7%	2 305 156	24.7%	2 106 634	26.4%	9.4%			
Service charges	25 197 152	5 182 624	20.6%	5 182 624	20.6%	5 148 951	21.9%	.7%			
Other revenue	4 171 562	2 368 122	56.8%	2 368 122	56.8%	2 392 507	63.9%	(1.0%)			
Government - operating	11 937 107	4 200 067	35.2%	4 200 067	35.2%	4 360 406	42.4%	(3.7%)			
Government - capital	9 056 242	2 899 880	32.0%	2 899 880	32.0%	2 581 069	28.9%	12.4%			
Interest	1 439 483	450 207	31.3%	450 207	31.3%	337 236	26.9%	33.5%			
Dividends		1		1		-		(100.0%)			
Payments	(48 249 690)	(14 543 713)	30.1%	(14 543 713)	30.1%	(13 594 222)	31.3%	7.0%			
Supplies and employees	(45 977 774)	(14 273 115)	31.0%	(14 273 115)	31.0%	(13 278 368)	32.3%	7.5%			
Finance charges	(1 798 666)	(38 493)	7.7%	(38 493)	7.7%	(181 006)	10.6%	(23.5%)			
Transfers and grants	(473 250)	(132 106)	27.9%	(132 106)	27.9%	(134 849)	24.2%	(2.0%)			
Net Cash from/(used) Operating Activities	12 868 592	2 862 344	22.2%	2 862 344	22.2%	3 332 581	27.1%	(14.1%)			
Cash Flow from Investing Activities											
Receipts	279 276	222 473	79.7%	222 473	79.7%	161 229	40.2%	38.1%			
Proceeds on disposal of PPE	210 094	59 559	27.7%	59 559	27.2%	63 043	69.4%	(5.5%)			
Decrease in non-current debtors	(1 746)	71 993	(4 464.3%)	77 993	(4 464.3%)	(2 361)	(1.0%)	(3 550.1%)			
Decrease in other non-current receivables	(2 854)	49 194	(1 723.5%)	49 194	(1 723.5%)	43 935	15 758.9%	14.4%			
Decrease (increase) in non-current investments	64 779	35 897	55.4%	35 897	55.4%	57 521	66.9%	(37.6%)			
Payments	(13 667 644)	(2 813 726)	20.6%	(2 813 726)	20.6%	(1 961 240)	15.4%	43.5%			
Capital assets	(13 667 644)	(2 813 726)	20.6%	(2 813 726)	20.6%	(1 961 260)	15.4%	(43.5%)			
Net Cash from/(used) Investing Activities	(13 388 372)	(2 591 053)	19.4%	(2 591 053)	19.4%	(1 800 021)	14.6%	43.9%			
Cash Flow from Financing Activities											
Receipts	1 689 471	298 990	17.7%	298 990	17.7%	53 813	3.4%	455.6%			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/financing	1 592 069	221 159	13.9%	221 159	13.9%	70 532	4.8%	213.6%			
Increase (decrease) in consumer deposits	97 402	77 831	79.9%	77 831	79.9%	(16 719)	(17.9%)	(565.5%)			
Payments	(1 518 459)	(338 787)	22.3%	(338 787)	22.3%	(372 885)	24.0%	(9.1%)			
Repayment of borrowing	(1 518 459)	(338 787)	22.3%	(338 787)	22.3%	(372 885)	24.0%	(9.1%)			
Net Cash from/(used) Financing Activities	171 012	(39 797)	(23.3%)	(39 797)	(23.3%)	(319 072)	(1 549.3%)	(87.5%)			
Net Increase/(Decrease) In cash held	(348 767)	231 494	(66.4%)	231 494	(66.4%)	1 213 487	(3 771.0%)	(80.9%)			
Cash/cash equivalents at the year begin:	10 659 722	10 767 015	101.0%	10 767 015	101.0%	9 312 043	100.7%	15.6%			
Cash/cash equivalents at the year end:	10 249 763	10 998 509	107.3%	10 998 509	107.3%	10 525 530	114.2%	4.5%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	258 185	8.6%	130 443	4.3%	134 255	4.5%	2 479 147	82.6%	3 002 031	30.4%	51 154	1.7%
Trade and Other Receivables from Exchange Transactions - Electricity	768 302	57.4%	184 865	13.8%	56 069	4.2%	329 050	24.6%	1 338 286	13.6%	33 909	2.5%
Receivables from Non-exchange Transactions - Property Rates	440 126	16.1%	202 991	7.4%	208 736	7.6%	1 887 489	68.9%	2 739 341	27.8%	6	-
Receivables from Exchange Transactions - Waste Water Management	94 671	15.9%	31 243	5.2%	36 102	6.0%	434 783	72.9%	596 800	6.0%	7 508	1.3%
Receivables from Exchange Transactions - Waste Management	41 872	9.7%	18 384	4.2%	13 448	3.1%	358 921	83.0%	432 625	4.4%	0	-
Receivables from Exchange Transactions - Property Rental Debtors	3 004	3.0%	2 548	2.5%	1 898	1.9%	9 331 831	92.6%	101 281	1.0%	472	.5%
Interest on Arrear Debtor Accounts	(147 553)	(18.6%)	29 463	3.7%	24 174	3.0%	887 578	111.8%	793 661	8.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 426	1.1%	(1 645)	(.2%)	40 248	4.7%	812 651	94.4%	860 682	8.7%	78 710	9.1%
Total By Income Source	1 468 034	14.9%	598 291	6.1%	514 930	5.2%	7 283 451	73.8%	9 864 706	100.0%	171 760	1.7%
Debtors Age Analysis By Customer Group												
Organs of State	87 331	10.6%	71 517	8.7%	100 751	12.2%	563 531	68.5%	823 129	8.3%	11 655	1.4%
Commercial	694 771	28.7%	235 241	9.7%	129 668	5.4%	1 360 027	56.2%	2 419 708	24.5%	76 769	3.2%
Households	568 617	10.1%	225 445	4.6%	235 888	4.2%	4 555 413	81.1%	5 615 663	56.9%	76 231	1.4%
Other	117 315	11.7%	35 789	3.6%	48 623	4.8%	804 480	80.0%	1 006 207	10.2%	7 104	.7%
Total By Customer Group	1 468 034	14.9%	598 291	6.1%	514 930	5.2%	7 283 451	73.8%	9 864 706	100.0%	171 760	1.7%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

Year/Operating Revenue and Expenditure	2016/17					2015/16		Q1 of 2015/16 to Q1 of 2016/17		
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	14 961 159	4 060 292	27.1%	4 060 292	27.1%	4 058 530	31.9%			
Property rates	1 292 379	314 908	24.4%	314 908	24.4%	341 123	35.9%	(13.5%)		
Property rates - penalties and collection charges	17 749	3 084	17.4%	3 084	17.4%	1 058	21.2%	191.5%		
Service charges - electricity revenue	2 847 958	626 483	22.0%	626 483	22.0%	556 705	22.9%	12.5%		
Service charges - water revenue	913 340	156 935	17.2%	156 935	17.2%	174 064	23.3%	(0.9%)		
Service charges - sanitation revenue	204 111	39 073	19.1%	39 073	19.1%	25 898	22.2%	8.8%		
Service charges - refuse revenue	273 131	67 145	24.6%	67 145	24.6%	60 409	29.3%	11.1%		
Service charges - other	51 089	29 516	57.8%	29 516	57.8%	5 851	13.7%	404.4%		
Rental of facilities and equipment	29 331	5 868	20.0%	5 868	20.0%	6 870	16.0%	(14.6%)		
Interest earned - external investments	248 187	46 209	18.6%	46 209	18.6%	40 012	21.3%	15.5%		
Interest earned - outstanding debtors	302 698	64 694	21.4%	64 694	21.4%	71 073	27.5%	(9.0%)		
Dividends received	-	126	-	126	-	-	-	(100.0%)		
Fines	76 121	3 268	4.3%	3 268	4.3%	6 453	9.5%	(49.4%)		
Licences and permits	114 061	21 115	18.5%	21 115	18.5%	27 203	25.6%	(22.4%)		
Agency services	139 528	37 754	27.1%	37 754	27.1%	27 096	25.6%	39.3%		
Transfers recognised - operational	9 733 440	2 613 279	32.9%	2 613 279	32.9%	2 650 715	38.8%	(1.4%)		
Other own revenue	421 263	22 520	5.3%	22 520	5.3%	25 526	5.8%	(11.8%)		
Gains on disposal of PPE	96 735	8 316	8.6%	8 316	8.6%	3 475	5.6%	139.3%		
Operating Expenditure	14 862 094	2 619 951	17.6%	2 619 951	17.6%	2 467 498	19.3%	6.2%		
Employee related costs	5 002 181	1 044 437	20.9%	1 044 437	20.9%	907 422	21.3%	15.1%		
Remuneration of councillors	446 930	88 245	19.7%	88 245	19.7%	80 622	22.4%	9.5%		
Debt impairment	554 159	12 620	2.3%	12 620	2.3%	19 049	4.4%	(33.8%)		
Depreciation and asset impairment	1 566 232	95 851	6.1%	95 851	6.1%	149 991	10.2%	(36.1%)		
Finance charges*	88 407	5 236	5.3%	5 236	5.3%	5 357	7.1%	(2.3%)		
Bulk purchases	2 762 425	566 795	20.5%	566 795	20.5%	536 602	22.4%	5.6%		
Other Materials	564 816	130 570	23.1%	130 570	23.1%	87 580	18.5%	49.1%		
Contracted services	996 443	145 166	14.6%	145 166	14.6%	94 416	18.3%	53.8%		
Transfers and grants	116 254	32 217	27.7%	32 217	27.7%	14 722	11.3%	118.8%		
Other expenditure	2 751 719	498 815	18.1%	498 815	18.1%	571 737	21.2%	(12.8%)		
Loss on disposal of PPE	328	-	-	-	-	-	-	-		
Surplus/(Deficit)	99 065	1 440 342		1 440 342		1 591 032				
Transfers recognised - capital	4 437 468	363 180	8.2%	363 180	8.2%	714 846	16.5%	(49.2%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	182 489	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	4 719 021	1 803 521		1 803 521		2 305 878				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	4 719 021	1 803 521		1 803 521		2 305 878				
Attributable to municipality	-	-	-	-	-	-	-	-		
Share of surplus/(deficit) of associate	(4 549)	-	(4.549)	-	(4.549)	(876)	-	418.3%		
Surplus/(Deficit) for the year	4 719 021	1 796 973		1 796 973		2 305 001				

Part 2: Capital Revenue and Expenditure

R thousands	2016/17				2015/16		Q1 of 2015/16 to Q1 of 2016/17	
	Budget		First Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 816 357	737 317	12.7%	737 317	12.7%	577 047	10.2%	27.8%
National Government	4 388 928	601 872	13.7%	601 872	13.7%	497 231	11.3%	21.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	93 700	-	-	-	-	-	-	-
Transfers recognised - capital	4 482 628	601 872	13.4%	601 872	13.4%	497 231	11.1%	21.0%
Borrowings	255 000	2 280	9%	2 280	9%	-	-	(100.0%)
Internally generated funds	1 009 942	125 420	12.4%	125 420	12.4%	79 816	7.6%	57.1%
Public contributions and donations	68 787	7 745	11.3%	7 745	11.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	5 816 357	737 317	12.7%	737 317	12.7%	577 047	10.2%	27.8%
Governance and Administration								
Executive & Council	249 193	31 221	12.5%	31 221	12.5%	15 751	7.4%	98.2%
Budget & Treasury Office	12 971	1 470	11.3%	1 470	11.3%	3 101	16.9%	53.6%
Corporate Services	32 334	8 656	26.8%	8 656	26.8%	417	1.3%	1 975.3%
Community and Public Safety	471 188	41 695	8.8%	41 695	8.8%	36 133	9.8%	15.4%
Community & Social Services	204 288	11 658	5.7%	11 658	5.7%	14 875	10.9%	(21.6%)
Sport And Recreation	199 102	27 971	14.0%	27 971	14.0%	19 297	11.0%	45.0%
Public Safety	29 948	2 048	6.8%	2 048	6.8%	874	2.2%	134.4%
Housing	37 850	19	-	19	-	1 087	5.9%	(98.3%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 708 734	269 711	15.8%	269 711	15.8%	252 793	15.9%	6.7%
Planning and Development	169 699	9 233	5.4%	9 233	5.4%	6 908	14.8%	33.6%
Road Transport	1 538 015	260 223	16.9%	260 223	16.9%	245 885	15.9%	5.8%
Environmental Protection	1 020	255	25.0%	255	25.0%	-	-	(100.0%)
Trading Services	3 373 224	394 690	11.7%	394 690	11.7%	272 289	7.9%	45.0%
Electricity	248 137	30 917	12.5%	30 917	12.5%	18 172	8.1%	70.1%
Water	2 808 719	323 653	11.8%	323 653	11.8%	244 133	8.7%	154.3%
Waste Water Management	91 310	21 420	23.5%	21 420	23.5%	8 422	2.3%	521.0%
Waste Management	225 058	9 700	4.3%	9 700	4.3%	1 562	4.7%	(100.0%)
Other	14 019	-	-	-	-	81	2%	(100.0%)

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	18 136 749	5 037 164	27.8%	5 037 164	27.8%	4 919 980	29.9%	2.4%			
Property rates, penalties and collection charges	1 056 116	192 373	18.2%	192 373	18.2%	204 352	24.9%	(5.9%)			
Service charges	3 616 936	847 074	23.4%	847 074	23.4%	746 680	22.2%	13.4%			
Other revenue	758 235	352 929	46.5%	352 929	46.5%	317 936	43.5%	11.0%			
Government - operating	7 919 301	2 839 266	35.9%	2 839 266	35.9%	2 523 184	36.1%	12.5%			
Government - capital	4 381 072	727 241	16.6%	727 241	16.6%	1 054 259	25.0%	(31.0%)			
Interest	405 089	78 261	19.3%	78 261	19.3%	73 569	22.2%	6.4%			
Dividends											
Payments	(12 495 785)	(3 734 578)	29.9%	(3 734 578)	29.9%	(3 414 777)	31.2%	9.4%			
Suppliers and employees	(12 225 929)	(3 688 397)	30.2%	(3 688 397)	30.2%	(3 348 473)	31.9%	10.2%			
Finance charges	(94 738)	(7 777)	8.2%	(7 777)	8.2%	(16 884)	22.3%	(53.9%)			
Transfers and grants	(175 118)	(38 404)	21.9%	(38 404)	21.9%	(49 420)	12.9%	(22.3%)			
Net Cash from/(used) Operating Activities	5 640 964	1 302 586	23.1%	1 302 586	23.1%	1 505 204	27.4%	(13.5%)			
Cash Flow from Investing Activities											
Receipts	107 700	(465)	(4%)	(465)	(4%)	(69 250)	(137.4%)	(99.3%)			
Proceeds on disposal of PPE	76 960	1 270	1.7%	1 270	1.7%	219	6%	480.2%			
Decrease in non-current debtors	5 846	71	1.2%	71	1.2%	11	2%	52.0%			
Decrease in other non-current receivables	2 451	(951)	(38.8%)	(951)	(38.8%)	(99 421)	(999.0%)	(99.0%)			
Decrease (increase) in non-current investments	22 419	(856)	(3.8%)	(856)	(3.8%)	30 141		(102.8%)			
Payments	(5 453 903)	(729 178)	13.4%	(729 178)	13.4%	(693 169)	12.7%	5.2%			
Capital assets	(5 453 903)	(729 178)	13.4%	(729 178)	13.4%	(693 169)	12.7%	5.2%			
Net Cash from/(used) Investing Activities	(5 346 203)	(729 643)	13.6%	(729 643)	13.6%	(762 418)	14.1%	(4.3%)			
Cash Flow from Financing Activities											
Receipts	267 529	(1 617)	(6%)	(1 617)	(6%)	2 131	5.1%	(175.9%)			
Short term loans	0	-	-	-	-	-	-	-			
Borrowing long term/financing	255 000	1 642	6%	1 642	6%	-	-	(100.0%)			
Increase (decrease) in consumer deposits	12 529	(3 259)	(26.0%)	(3 259)	(26.0%)	2 131	107.7%	(252.9%)			
Payments	(121 878)	(15 598)	12.8%	(15 598)	12.8%	(3 944)	2.6%	295.4%			
Repayment of borrowing	(121 878)	(15 598)	12.8%	(15 598)	12.8%	(3 944)	2.6%	295.4%			
Net Cash from/(used) Financing Activities	145 651	(17 215)	(11.8%)	(17 215)	(11.8%)	(1 813)	1.7%	849.4%			
Net Increase/(Decrease) In cash held	440 413	555 728	126.2%	555 728	126.2%	740 972	(29 166.5%)	(25.0%)			
Cash/cash equivalents at the year begin:	2 258 551	1 964 772	87.0%	1 964 772	87.0%	2 485 194	124.6%	(20.9%)			
Cash/cash equivalents at the year end:	2 698 964	2 520 500	93.4%	2 520 500	93.4%	3 226 166	161.9%	(21.9%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	63 772	7.4%	41 888	4.8%	37 501	4.3%	722 768	83.5%	865 929	18.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 545	19.9%	67 340	15.3%	35 390	8.0%	249 548	56.7%	439 823	9.2%	-	482
Receivables from Non-exchange Transactions - Property Rates	82 773	5.4%	95 293	6.2%	114 390	7.4%	1 249 086	81.0%	1 541 541	32.1%	-	229 279
Receivables from Exchange Transactions - Waste Water Management	17 406	7.9%	12 786	5.8%	12 484	5.6%	178 537	80.7%	221 214	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	14 229	4.3%	9 228	2.8%	9 422	2.8%	299 672	90.1%	332 550	6.9%	-	1 258
Receivables from Exchange Transactions - Property Rental Debtors	270	4.9%	212	3.8%	438	7.9%	4 598	83.3%	5 518	.1%	-	-
Interest on Arrear Debtor Accounts	9 585	2.1%	7 259	1.6%	7 421	1.6%	426 502	94.6%	450 766	9.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	.1%	-	-
Other	(13 229)	(1.4%)	25 100	2.7%	40 321	4.3%	888 747	94.5%	940 939	19.6%	-	848
Total By Income Source	262 715	5.5%	259 479	5.4%	257 757	5.4%	4 021 650	83.8%	4 801 601	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	36 529	4.6%	47 440	6.0%	35 354	4.5%	672 829	84.9%	792 152	16.5%	-	211 389
Commercial	57 014	8.8%	47 663	7.4%	30 078	4.7%	511 345	79.1%	646 100	13.5%	-	13 122
Households	95 342	3.9%	98 826	4.0%	74 238	3.0%	2 173 471	89.0%	2 441 877	50.9%	-	4 031
Other	73 829	8.0%	65 551	7.1%	118 087	12.8%	664 006	72.1%	921 473	19.2%	-	3 325
Total By Customer Group	262 715	5.5%	259 479	5.4%	257 757	5.4%	4 021 650	83.8%	4 801 601	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	120 843	57.5%	19 015	9.1%	12 464	5.9%	57 703	27.5%	210 025	10.0%		
Bulk Water	26 201	2.6%	14 132	1.4%	446 879	43.7%	535 485	52.4%	1 022 697	48.7%		
PAYE deductions	2 896	100.0%	-	-	-	-	-	-	2 896	.1%		
VAT (output less input)	790	25.1%	-	-	2 360	74.9%	-	-	3 150	.1%		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	894	19.7%	1 531	33.6%	-	-	2 125	46.7%	4 550	2%		
Trade Creditors	151 508	27.9%	8 390	1.5%	29 620	5.4%	354 153	65.1%	543 671	25.9%		
Auditor-General	1 593	45.6%	1 905	54.4%	-	-	-	-	3 498	2%		
Other	45 156	14.5%	485	.2%	1 514	.5%	263 337	84.8%	310 491	14.8%		
Total	349 882	16.7%	45 457	2.2%	492 838	23.5%	1 212 802	57.7%	2 100 978	100.0%		

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	15 594 478	4 534 133	29.1%	4 534 133	29.1%	3 674 824	29.6%	23.4%
Property rates	2 235 307	916 573	41.0%	916 573	41.0%	473 417	28.4%	93.6%
Property rates - penalties and collection charges	-	1 559	-	1 559	-	1 188	-	31.2%
Service charges - electricity revenue	4 431 768	1 022 214	23.1%	1 022 214	23.1%	777 692	22.2%	31.4%
Service charges - water revenue	1 330 879	270 336	20.3%	270 336	20.3%	204 670	17.4%	32.1%
Service charges - sanitation revenue	463 426	106 720	23.0%	106 720	23.0%	94 734	22.9%	12.7%
Service charges - refuse revenue	539 757	102 004	18.9%	102 004	18.9%	82 959	28.4%	23.0%
Service charges - other	5 816	20 410	350.9%	20 410	350.9%	21 548	22.5%	(5.3%)
Rental of facilities and equipment	87 475	14 685	16.8%	14 685	16.8%	21 620	31.5%	(32.1%)
Interest earned - external investments	152 555	37 517	24.6%	37 517	24.6%	29 103	32.1%	28.9%
Interest earned - outstanding debtors	327 486	104 926	32.0%	104 926	32.0%	74 410	27.3%	41.0%
Dividends received	-	52	-	52	-	-	-	(100.0%)
Fines	109 223	12 223	11.1%	12 223	11.1%	11 374	14.9%	7.6%
Licences and permits	57 503	14 615	25.4%	14 615	25.4%	10 042	24.1%	34.9%
Agency services	359 829	88 830	24.7%	88 830	24.7%	59 961	36.0%	46.1%
Transfers recognised - operational	5 131 198	1 719 202	33.5%	1 719 202	33.5%	1 724 053	40.6%	(3%)
Other own revenue	346 165	94 436	27.3%	94 436	27.3%	81 324	32.1%	16.1%
Gains on disposal of PPE	15 248	4 437	29.1%	4 437	29.1%	5 920	10.3%	(25.2%)
Operating Expenditure	16 639 684	3 003 897	18.1%	3 003 897	18.1%	2 338 115	18.0%	28.5%
Employee related costs	4 514 602	1 065 872	23.6%	1 065 872	23.6%	821 078	24.0%	29.8%
Remuneration of councillors	338 233	69 927	20.7%	69 927	20.7%	62 901	23.3%	11.2%
Debt impairment	1 331 902	112 596	8.5%	112 596	8.5%	7 390	.7%	1 423.6%
Depreciation and asset impairment	1 697 790	149 048	8.8%	149 048	8.8%	52 549	3.6%	183.6%
Finance charges	186 767	24 078	12.9%	24 078	12.9%	21 292	11.3%	13.1%
Bulk purchases	4 284 584	833 270	19.4%	833 270	19.4%	816 133	24.7%	2.1%
Other Materials	370 630	58 037	15.7%	58 037	15.7%	45 949	14.5%	26.8%
Contracted services	982 085	217 824	22.2%	217 824	22.2%	105 226	20.8%	107.0%
Transfers and grants	789 752	46 434	5.9%	46 434	5.9%	66 222	9.2%	(29.9%)
Other expenditure	2 143 336	426 808	19.9%	426 808	19.9%	339 376	19.4%	25.8%
Loss on disposal of PPE	5	3	66.1%	3	66.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 045 206)	1 530 237		1 530 237		1 336 709		
Transfers recognised - capital	2 414 077	301 345	12.5%	301 345	12.5%	207 729	12.4%	45.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(1 900)	660	(34.7%)	660	(34.7%)	105	5.2%	527.4%
Surplus/(Deficit) after capital transfers and contributions	1 366 971	1 832 241		1 832 241		1 544 544		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 366 971	1 832 241		1 832 241		1 544 544		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 366 971	1 832 241		1 832 241		1 544 544		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 366 971	1 832 241		1 832 241		1 544 544		

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17
		Budget		First Quarter		Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 362 958	455 004	13.5%	455 004	13.5%	254 460	10.8%	78.8%
National Government	2 719 653	407 035	15.0%	407 035	15.0%	226 393	12.3%	70.8%
Provincial Government	-	1 349	5.0%	1 349	5.0%	287	-	369.5%
District Municipality	64 454	-	-	-	-	341	.7%	(100.0%)
Other transfers and grants	41 100	185	5%	185	5%	-	-	(100.0%)
Transfers recognised - capital	2 846 426	408 549	14.4%	408 549	14.4%	227 011	11.5%	80.0%
Borrowings	99 454	4 495	4.7%	4 495	4.7%	4 916	4.7%	(4.5%)
Internally generated funds	393 652	40 224	10.2%	40 224	10.2%	15 053	5.9%	167.2%
Public contributions and donations	23 423	1 516	6.5%	1 516	6.5%	7 480	25.9%	(79.7%)
Capital Expenditure Standard Classification	3 362 958	455 004	13.5%	455 004	13.5%	254 460	10.8%	78.8%
Governance and Administration	189 028	10 133	5.4%	10 133	5.4%	5 191	2.6%	95.2%
Executive & Council	92 945	2 799	3.0%	2 799	3.0%	1 973	2.3%	41.9%
Budget & Treasury Office	30 044	574	1.9%	574	1.9%	1 300	1.7%	(55.8%)
Corporate Services	66 040	6 759	10.2%	6 759	10.2%	1 918	5.0%	252.4%
Community and Public Safety	157 471	11 026	7.0%	11 026	7.0%	12 115	11.3%	(9.0%)
Community & Social Services	57 350	613	1.1%	613	1.1%	5 495	28.4%	(88.8%)
Sport And Recreation	54 682	1 107	2.0%	1 107	2.0%	1 758	5.6%	(37.0%)
Public Safety	29 714	7 214	24.3%	7 214	24.3%	2 408	12.5%	199.6%
Housing	12 226	-	-	-	-	2 453	6.9%	(100.0%)
Health	3 590	2 002	59.8%	2 002	59.8%	-	-	(100.0%)
Economic and Environmental Services	909 352	179 264	19.7%	179 264	19.7%	94 577	20.7%	89.5%
Planning and Development	221 729	39 609	17.9%	39 609	17.9%	56 496	26.0%	(29.9%)
Road Transport	686 542	139 655	20.3%	139 655	20.3%	38 082	15.9%	26.7%
Environmental Protection	1 090	-	-	-	-	-	-	-
Trading Services	2 106 787	254 281	12.1%	254 281	12.1%	130 243	8.3%	95.2%
Electricity	233 821	26 237	11.2%	26 237	11.2%	15 467	6.2%	69.6%
Water	1 292 933	180 906	14.0%	180 906	14.0%	54 887	5.7%	229.6%
Waste Water Management	535 337	38 356	7.2%	38 356	7.2%	53 892	16.4%	(28.8%)
Waste Management	44 696	8 782	19.6%	8 782	19.6%	5 997	18.7%	46.4%
Other	320	300	93.8%	300	93.8%	12 334	45.7%	(97.6%)

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	16 470 980	4 471 485	27.1%	4 471 485	27.1%	4 366 676	33.3%	2.4%			
Property rates, penalties and collection charges	1 281 454	550 572	30.9%	550 572	30.9%	293 350	23.0%	87.7%			
Service charges	5 840 036	870 445	14.9%	870 445	14.9%	1 008 678	20.5%	(13.7%)			
Other revenue	879 751	503 159	57.2%	503 159	57.2%	571 282	89.1%	(11.9%)			
Government - operating	5 069 656	1 788 019	35.3%	1 788 019	35.3%	1 840 438	43.2%	(2.9%)			
Government - capital	2 567 625	691 080	26.9%	691 080	26.9%	573 960	31.7%	20.4%			
Interest	332 277	68 210	20.5%	68 210	20.5%	78 752	42.8%	(13.4%)			
Dividends	182	-	-	-	-	17	9.5%	(100.0%)			
Payments	(13 542 757)	(3 736 075)	27.6%	(3 736 075)	27.6%	(3 537 401)	33.9%	5.6%			
Supplies and employees	(11 939 197)	(3 680 971)	30.8%	(3 680 971)	30.8%	(3 460 508)	36.3%	6.4%			
Finance charges	(706 913)	(19 825)	2.8%	(19 825)	2.8%	(13 171)	6.9%	50.5%			
Transfers and grants	(896 647)	(35 279)	3.9%	(35 279)	3.9%	(63 722)	9.2%	(44.6%)			
Net Cash from/(used) Operating Activities	2 928 223	735 410	25.1%	735 410	25.1%	829 274	31.0%	(11.3%)			
Cash Flow from Investing Activities											
Receipts	(3 794)	169 706	(4 473.5%)	169 706	(4 473.5%)	98 181	(277.7%)	72.9%			
Proceeds on disposal of PPE	15 070	4 301	28.5%	4 301	28.5%	5 244	18.3%	(18.0%)			
Decrease in non-current debtors	-	15 405	-	15 405	-	-	-	(100.0%)			
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	(145 800)	150 000	(102.9%)	150 000	(102.9%)	92 937	(169.4%)	61.4%			
Payments	(3 133 213)	(388 902)	12.4%	(388 902)	12.4%	(366 176)	16.8%	5.6%			
Capital assets	(3 133 213)	(388 902)	12.4%	(388 902)	12.4%	(368 176)	16.8%	5.6%			
Net Cash from/(used) Investing Activities	(3 137 007)	(219 195)	7.0%	(219 195)	7.0%	(269 995)	12.1%	(18.8%)			
Cash Flow from Financing Activities											
Receipts	242 788	2 215	.9%	2 215	.9%	5 523	4.0%	(59.9%)			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/financing	224 162	2 215	-	2 215	-	(1 592)	(1.3%)	(100.0%)			
Increase (decrease) in consumer deposits	18 626	-	11.9%	-	11.9%	7 115	59.9%	(68.9%)			
Payments	(84 032)	(16 231)	19.3%	(16 231)	19.3%	(11 278)	2.4%	43.9%			
Repayment of borrowing	(84 032)	(16 231)	19.3%	(16 231)	19.3%	(11 278)	2.4%	43.9%			
Net Cash from/(used) Financing Activities	158 756	(14 016)	(8.8%)	(14 016)	(8.8%)	(5 755)	1.7%	143.5%			
Net Increase/(Decrease) In cash held	(50 027)	502 199	(1 003.9%)	502 199	(1 003.9%)	553 524	559.4%	(9.3%)			
Cash/cash equivalents at the year begin:	1 220 708	1 131 319	92.7%	1 131 319	92.7%	1 116 351	112.3%	1.3%			
Cash/cash equivalents at the year end:	1 170 681	1 633 518	139.5%	1 633 518	139.5%	1 669 876	152.7%	(2.2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	98 170	5.1%	122 316	6.3%	65 362	3.4%	1 643 942	85.2%	1 929 791	22.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	205 660	22.0%	52 992	5.7%	51 088	5.5%	624 135	66.8%	933 876	10.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	169 653	7.1%	102 033	4.3%	231 546	9.6%	1 896 306	79.0%	2 399 538	28.0%	-	30 636
Receivables from Exchange Transactions - Waste Water Management	26 697	4.1%	23 749	3.6%	21 402	3.3%	586 121	89.1%	651 968	7.7%	-	13 179
Receivables from Exchange Transactions - Waste Management	29 600	4.5%	43 197	6.6%	19 976	3.1%	559 262	85.8%	652 036	7.6%	-	14 349
Receivables from Exchange Transactions - Property Rental Debtors	862	8.4%	137	1.3%	1 041	10.2%	8 205	80.1%	10 244	.1%	-	-
Interest on Arrear Debtor Accounts	25 602	2.3%	33 729	3.1%	27 945	2.5%	1 013 682	92.1%	1 100 957	12.9%	-	51 243
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	55 426	6.3%	34 484	3.9%	27 917	3.2%	764 636	86.6%	882 466	10.3%	-	8571
Total By Income Source	611 669	7.1%	412 637	4.8%	446 276	5.2%	7 096 289	82.8%	8 566 871	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	51 233	12.4%	27 946	6.8%	66 661	16.2%	265 882	64.6%	411 722	4.8%	-	25 201
Commercial	203 060	19.5%	60 392	5.8%	54 207	5.2%	725 122	69.5%	1 042 780	12.2%	-	13 517
Households	249 141	5.2%	243 413	5.1%	167 132	3.5%	4 087 469	86.1%	4 747 156	55.4%	-	140 552
Other	108 235	4.6%	80 886	3.4%	158 276	6.7%	2 017 816	85.3%	2 365 213	27.6%	-	-
Total By Customer Group	611 669	7.1%	412 637	4.8%	446 276	5.2%	7 096 289	82.8%	8 566 871	100.0%	-	-

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016**

Part1: Operating Revenue and Expenditure

R thousands		2016/17				2015/16		O1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure									
Operating Revenue	6 477 282	1 833 298	28.3%	1 833 298	28.3%		1 755 617	30.7%	4.4%
Property rates	1 167 721	436 846	37.4%	436 846	37.4%		524 025	46.2%	(16.6%)
Property rates - penalties and collection charges	5 655	756	13.4%	756	13.4%		9 091	159.6%	(91.7%)
Service charges - electricity revenue	1 801 803	369 148	20.5%	369 148	20.5%		337 879	23.8%	9.3%
Service charges - water revenue	690 703	125 144	18.1%	125 144	18.1%		118 719	20.1%	5.4%
Service charges - sanitation revenue	254 717	58 675	23.0%	58 675	23.0%		55 927	24.7%	4.9%
Service charges - refuse revenue	215 788	44 196	20.5%	44 196	20.5%		43 526	23.4%	1.5%
Service charges - other	1 662	8 113	48.0%	8 113	48.0%		7 679	11.59%	5.7%
Rental of facilities and equipment	52 698	7 837	14.9%	7 837	14.9%		6 978	20.2%	12.3%
Interest earned - external investments	41 515	5 130	12.4%	5 130	12.4%		6 032	15.8%	(15.0%)
Interest earned - outstanding debtors	153 968	48 616	31.6%	48 616	31.6%		35 625	29.9%	36.5%
Dividends received	-	-	-	-	-		-	-	-
Fines	99 297	3 553	3.6%	3 553	3.6%		5 611	6.2%	(36.7%)
Licences and permits	21 410	4 050	18.9%	4 050	18.9%		3 502	20.5%	15.6%
Agency services	35 898	4 506	12.6%	4 506	12.6%		3 958	10.3%	13.8%
Transfers recognised - operational	1 672 877	575 047	34.4%	575 047	34.4%		549 672	35.4%	4.6%
Other own revenue	182 271	138 256	75.9%	138 256	75.9%		46 824	22.7%	195.3%
Gains on disposal of PPE	79 300	3 427	4.3%	3 427	4.3%		568	9%	503 300
Operating Expenditure	6 672 681	1 319 526	19.8%	1 319 526	19.8%		1 173 343	20.7%	12.5%
Employee related costs	2 268 083	483 392	21.3%	483 392	21.3%		435 269	23.2%	11.1%
Remuneration of councillors	147 631	28 470	19.3%	28 470	19.3%		29 384	22.9%	(3.1%)
Debt impairment	488 452	192 147	39.3%	192 147	39.3%		161 902	41.7%	18.7%
Depreciation and asset impairment	454 951	28 088	6.2%	28 088	6.2%		7 655	2.2%	266.9%
Finance charges	80 060	7 011	8.8%	7 011	8.8%		3 564	5.2%	96.7%
Bulk purchases	1 529 704	298 175	19.5%	298 175	19.5%		249 857	20.1%	19.3%
Other Materials	305 784	34 828	11.4%	34 828	11.4%		29 439	18.1%	18.3%
Contracted services	251 287	41 722	16.6%	41 722	16.6%		32 722	18.7%	27.5%
Transfers and grants	184 887	31 919	17.3%	31 919	17.3%		48 783	21.8%	(34.6%)
Other expenditure	961 451	173 777	18.1%	173 777	18.1%		174 872	16.7%	(4%)
Loss on disposal of PPE	391	(1)	(3%)	(1)	(3%)		(105)	(38.7%)	(99.0%)
Surplus/(Deficit)	(195 398)	513 772		513 772			582 275		
Transfers recognised - capital	778 452	123 877	15.9%	123 877	15.9%		118 458	15.8%	4.6%
Contributions recognised - capital	-	-	-	-	-		-	-	-
Contributed assets	89 928	578	6%	578	6%		546	4%	5.8%
Surplus/(Deficit) after capital transfers and contributions	672 961	638 227		638 227			701 279		
Taxation	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	672 961	638 227		638 227			701 279		
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	672 961	638 227		638 227			701 279		
Share of surplus/(deficit) of associate	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	672 961	638 227		638 227			701 279		

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	6 793 167	1 734 116	25.5%	1 734 116	25.5%	1 899 157	32.4%	(8.7%)			
Property rates, penalties and collection charges	1 098 057	253 671	23.1%	253 671	23.1%	543 385	53.4%	(53.3%)			
Service charges	2 748 596	442 994	16.1%	442 994	16.1%	434 095	20.7%	2.0%			
Other revenue	323 873	128 163	39.6%	128 163	39.6%	140 289	45.7%	(8.6%)			
Government - operating	1 671 191	640 361	38.3%	640 361	38.3%	575 598	37.1%	11.3%			
Government - capital	817 679	221 168	27.0%	221 168	27.0%	182 807	22.5%	21.0%			
Interest	133 772	47 759	35.7%	47 759	35.7%	22 983	26.9%	107.8%			
Dividends											
Payments	(5 608 189)	(1 410 499)	25.2%	(1 410 499)	25.2%	(1 240 096)	25.3%	13.7%			
Supplies and employees	(5 362 094)	(1 375 648)	25.7%	(1 375 648)	25.7%	(1 211 030)	25.9%	13.6%			
Finance charges	(76 378)	(7 967)	10.4%	(7 967)	10.4%	(4 006)	5.5%	98.9%			
Transfers and grants	(169 717)	(26 884)	15.8%	(26 884)	15.8%	(25 061)	15.3%	7.3%			
Net Cash from/(used) Operating Activities	1 184 978	323 618	27.3%	323 618	27.3%	659 061	68.1%	(50.9%)			
Cash Flow from Investing Activities											
Receipts	129 331	27 142	21.0%	27 142	21.0%	34 587	22.7%	(21.5%)			
Proceeds on disposal of PPE	129 238	3 455	2.7%	3 455	2.7%	3 369	5%	117.4%			
Decrease in non-current debtors	8	(1 619)	(19 070.0%)	(1 619)	(19 070.0%)	3 331	14.6%	(16.0%)			
Decrease in other non-current receivables	17	6 868	40 216.2%	6 868	40 216.2%	18 720	10 074.9%	(63.3%)			
Decrease (increase) in non-current investments	67	18 438	27 528.4%	18 438	27 528.4%	11 869	1 378.4%	55.4%			
Payments	(1 031 174)	(116 292)	11.3%	(116 292)	11.3%	(80 359)	6.8%	44.7%			
Capital assets	(1 031 174)	(116 292)	11.3%	(116 292)	11.3%	(80 359)	6.8%	44.7%			
Net Cash from/(used) Investing Activities	(901 843)	(89 150)	9.9%	(89 150)	9.9%	(45 772)	4.4%	94.8%			
Cash Flow from Financing Activities											
Receipts	3 726	(71 354)	(1 915.0%)	(71 354)	(1 915.0%)	(342 926)	(1 613.9%)	(79.2%)			
Short term loans	-	7 544	-	7 544	-	(4 150)	(35 779.9%)	(281.8%)			
Borrowing long term/financing	2 500	(1 882)	(75.3%)	(1 882)	(75.3%)	(1 759)	(8.8%)	7.0%			
Increase (decrease) in consumer deposits	1 226	(77 016)	(6 281.5%)	(77 016)	(6 281.5%)	(337 026)	(28 299.0%)	(77.1%)			
Payments	(31 357)	(5 426)	17.3%	(5 426)	17.3%	(1 029)	3.1%	421.3%			
Repayment of borrowing	(31 357)	(5 426)	17.3%	(5 426)	17.3%	(1 029)	3.1%	421.3%			
Net Cash from/(used) Financing Activities	(27 631)	(76 780)	277.9%	(76 780)	277.9%	(341 965)	2 971.9%	(77.7%)			
Net Increase/(Decrease) In cash held	255 504	157 687	61.7%	157 687	61.7%	269 324	(365.7%)	(41.5%)			
Cash/cash equivalents at the year begin:	408 176	388 769	95.2%	388 769	95.2%	391 420	89.7%	(7%)			
Cash/cash equivalents at the year end:	663 680	546 457	82.3%	546 457	82.3%	660 744	182.2%	(17.3%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	54 462	5.2%	48 346	4.7%	30 753	3.0%	905 682	87.1%	1 039 243	20.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	94 831	22.3%	35 542	8.4%	22 613	5.3%	272 394	64.0%	425 380	8.4%	-	64 226
Receivables from Non-exchange Transactions - Property Rates	76 363	3.8%	47 678	2.4%	434 443	21.9%	1 425 339	71.8%	1 983 823	39.3%	-	209 046
Receivables from Exchange Transactions - Waste Water Management	19 989	5.1%	13 359	3.4%	10 963	2.8%	345 267	88.6%	389 578	7.7%	-	51 500
Receivables from Exchange Transactions - Waste Management	16 752	4.5%	11 575	3.1%	9 591	2.5%	338 435	89.9%	376 353	7.5%	-	36 182
Receivables from Exchange Transactions - Property Rental Debtors	1 137	2.6%	1 032	2.4%	922	2.1%	39 996	92.8%	43 087	.9%	-	11 020
Interest on Arrear Debtor Accounts	13 833	3.1%	12 015	2.7%	11 837	2.6%	412 378	91.6%	450 064	8.9%	-	94 269
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 290	5.4%	5 302	1.6%	9 316	2.8%	303 211	90.2%	336 118	6.7%	-	63 255
Total By Income Source	295 656	5.9%	174 848	3.5%	530 439	10.5%	4 042 702	80.2%	5 043 646	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	41 281	5.2%	13 803	1.7%	199 668	25.1%	539 742	67.9%	794 494	15.8%	-	193 599
Commercial	117 046	7.9%	50 234	3.4%	248 406	16.9%	1 058 002	71.8%	1 473 689	29.2%	-	78 876
Households	131 162	4.9%	97 511	3.6%	78 198	2.9%	2 374 685	88.6%	2 681 555	53.2%	-	390 426
Other	6 167	6.6%	13 299	14.2%	4 167	4.4%	70 274	74.8%	93 908	1.9%	-	30 371
Total By Customer Group	295 656	5.9%	174 848	3.5%	530 439	10.5%	4 042 702	80.2%	5 043 646	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	75 836	14.5%	36 112	6.9%	35 255	6.7%	377 030	71.9%	524 233	54.7%
Bulk Water	21 151	11.1%	7 277	3.8%	6 683	3.5%	155 999	81.6%	191 110	19.9%
PAYE deductions	6 977	41.8%	-	-	862	5.2%	8 857	53.0%	16 697	1.7%
VAT (output less input)	2 678	69.1%	-	-	-	-	1 200	30.9%	3 878	4%
Pensions / Retirement	6 806	100.0%	-	-	-	-	-	-	6 806	.7%
Loan repayments	270	2.8%	210	2.2%	136	1.4%	9 143	93.7%	9 758	1.0%
Trade Creditors	25 738	37.1%	6 477	9.3%	6 004	8.7%	31 149	44.9%	69 369	7.2%
Auditor-General	8 265	10.2%	2 634	3.3%	863	1.1%	68 929	85.4%	80 691	8.4%
Other	31 550	56.1%	846	1.5%	2 265	4.0%	21 535	38.3%	56 196	5.9%
Total	179 271	18.7%	53 557	5.6%	52 067	5.4%	673 843	70.3%	958 738	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue									
Property rates	13 616 195	3 889 823	28.6%	3 889 823	28.6%	3 999 980	31.3%	(2.8%)	
Property rates - penalties and collection charges	1 445 338	399 533	27.6%	399 533	27.6%	373 533	27.0%	7.0%	
Service charges - electricity revenue	3 895 109	998 658	25.6%	998 658	25.6%	857 408	24.1%	16.5%	
Service charges - water revenue	1 490 991	360 395	24.2%	360 395	24.2%	320 966	22.6%	12.3%	
Service charges - sanitation revenue	519 046	124 353	24.0%	124 353	24.0%	109 205	22.7%	13.9%	
Service charges - refuse revenue	417 921	105 437	25.2%	105 437	25.2%	99 135	23.7%	6.4%	
Service charges - other	32 513	6 226	19.2%	6 226	19.2%	124 883	356.3%	(95.0%)	
Rental of facilities and equipment	41 953	7 035	16.8%	7 035	16.8%	7 294	28.5%	(3.5%)	
Interest earned - external investments	81 275	14 678	18.1%	14 678	18.1%	17 767	24.0%	(17.4%)	
Interest earned - outstanding debtors	469 223	148 110	31.6%	148 110	31.6%	127 122	29.9%	16.5%	
Dividends received	7 2	3	12.67%	3	12.67%	-	-	(100.0%)	
Fines	77 216	3 005	3.9%	3 005	3.9%	6 019	9.1%	(50.1%)	
Licences and permits	68 837	8 744	12.7%	8 744	12.7%	11 094	17.7%	(21.2%)	
Agency services	31 019	7 129	23.0%	7 129	23.0%	9 285	34.9%	(23.2%)	
Transfers recognised - operational	4 644 540	1 446 708	35.3%	1 446 708	35.3%	1 822 485	40.7%	(9.7%)	
Other own revenue	322 340	59 678	18.5%	59 678	18.5%	108 994	39.6%	(45.2%)	
Gains on disposal of PPE	23 292	132	6%	132	6%	458	4.6%	(71.1%)	
Operating Expenditure	14 245 803	2 738 907	19.2%	2 738 907	19.2%	2 799 144	20.6%	(2.2%)	
Employee related costs	3 537 365	799 358	22.6%	799 358	22.6%	789 077	24.2%	1.3%	
Remuneration of councillors	305 495	57 284	18.8%	57 284	18.8%	65 424	23.4%	(12.7%)	
Debt impairment	1 325 990	107 017	8.1%	107 017	8.1%	15 108	1.1%	608.4%	
Depreciation and asset impairment	1 785 334	50 563	2.8%	50 563	2.8%	78 387	5.8%	(35.5%)	
Finance charges	107 548	48 663	45.2%	48 663	45.2%	41 198	35.9%	18.1%	
Bulk purchases	3 876 441	1 013 940	26.2%	1 013 940	26.2%	1 101 755	29.5%	(8.0%)	
Other Materials	544 521	61 698	11.3%	61 698	11.3%	72 922	15.5%	(15.4%)	
Contracted services	710 014	166 936	23.3%	166 936	23.3%	114 053	17.6%	46.4%	
Transfers and grants	520 715	15 998	5.0%	15 998	5.0%	59 681	13.8%	(73.2%)	
Other expenditure	1 726 242	417 452	24.2%	417 452	24.2%	461 339	24.0%	(9.5%)	
Loss on disposal of PPE	120	-	-	-	-	-	-	-	
Surplus/(Deficit)	(629 608)	1 150 917	1 150 917	1 150 917	1 150 917	1 200 836	1 200 836	1 200 836	
Transfers recognised - capital	2 125 552	167 656	7.9%	167 656	7.9%	184 808	9.2%	(0.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	7 743	(1.8%)	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 495 944	1 318 573	1 318 573	1 318 573	1 318 573	1 393 386	1 393 386	1 393 386	
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 495 944	1 318 573	1 318 573	1 318 573	1 318 573	1 393 386	1 393 386	1 393 386	
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 495 944	1 318 573	1 318 573	1 318 573	1 318 573	1 393 386	1 393 386	1 393 386	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 495 944	1 318 573	1 318 573	1 318 573	1 318 573	1 393 386	1 393 386	1 393 386	

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
National Government	2 427 559	348 659	14.4%	348 659	14.4%	384 184	13.4%	(9.2%)	
Provincial Government	2 117 239	307 828	14.5%	307 828	14.5%	349 053	15.3%	(11.6%)	
District Municipality	21 121	8 743	41.4%	8 743	41.4%	1 163	61.5%	426.7%	
Other transfers and grants	5 500	-	-	-	-	6 346	141.0%	(100.0%)	
Transfers recognised - capital	2 143 849	316 571	14.8%	316 571	14.8%	357 062	15.5%	(11.3%)	
Borrowings	56 640	-	-	-	-	153	-	(100.0%)	
Internally generated funds	158 071	32 088	20.3%	32 088	20.3%	26 970	16.9%	19.0%	
Public contributions and donations	69 000	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	2 427 559	348 659	14.4%	348 659	14.4%	384 184	13.4%	(9.2%)	
Governance and Administration	85 155	11 591	13.6%	11 591	13.6%	15 844	23.2%	(26.8%)	
Executive & Council	23 248	1 162	5.0%	1 162	5.0%	222	.8%	423.2%	
Budget & Treasury Office	10 250	491	4.8%	491	4.8%	168	2.5%	192.6%	
Corporate Services	51 657	9 938	19.2%	9 938	19.2%	15 454	44.2%	(35.7%)	
Community and Public Safety	112 082	23 647	21.1%	23 647	21.1%	17 153	16.8%	37.9%	
Community & Social Services	62 577	10 890	17.4%	10 890	17.4%	11 014	21.1%	(1.1%)	
Sport And Recreation	28 315	8 285	29.3%	8 285	29.3%	1 774	4.2%	367.0%	
Public Safety	9 690	4 473	46.2%	4 473	46.2%	4 365	58.8%	2.5%	
Housing	11 500	-	-	-	-	-	-	-	
Economic and Environmental Services	889 327	225 847	25.4%	225 847	25.4%	222 312	18.3%	1.6%	
Planning and Development	86 703	31 952	36.9%	31 952	36.9%	21 664	18.2%	47.5%	
Road Transport	802 484	193 822	24.2%	193 822	24.2%	200 603	18.4%	(3.4%)	
Environmental Protection	140	73	52.3%	73	52.3%	45	1.9%	61.6%	
Trading Services	1 239 730	87 535	7.1%	87 535	7.1%	128 859	8.7%	(32.1%)	
Electricity	142 712	24 460	17.1%	24 460	17.1%	13 284	4.4%	84.1%	
Water	758 245	50 944	6.7%	50 944	6.7%	100 284	13.9%	(49.2%)	
Waste Water Management	338 073	9 903	2.9%	9 903	2.9%	9 409	2.2%	5.2%	
Waste Management	700	2 229	318.4%	2 229	318.4%	5 883	24.0%	(62.1%)	
Other	101 264	39	-	39	-	16	.1%	150.8%	

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	14 430 877	4 201 401	29.1%	4 201 401	29.1%	4 465 337	33.4%	(5.9%)			
Property rates, penalties and collection charges	1 215 639	222 559	18.3%	222 559	18.3%	246 828	21.4%	(9.8%)			
Service charges	5 656 653	1 172 575	20.7%	1 172 575	20.7%	1 109 297	23.0%	5.7%			
Other revenue	489 617	412 442	84.3%	412 442	84.3%	423 218	97.9%	(2.5%)			
Government - operating	4 661 155	1 665 945	35.7%	1 665 945	35.7%	1 823 605	40.7%	(8.6%)			
Government - capital	2 177 447	657 460	30.2%	657 460	30.2%	798 887	34.8%	(17.7%)			
Interest	230 363	70 205	30.5%	70 205	30.5%	63 502	33.8%	10.6%			
Dividends	2	15	751.3%	15	751.3%	-	-	(100.0%)			
Payments	(11 511 120)	(3 491 705)	30.3%	(3 491 705)	30.3%	(3 239 589)	30.1%	7.8%			
Supplies and employees	(11 244 012)	(3 435 600)	30.6%	(3 435 600)	30.6%	(3 151 412)	30.5%	9.0%			
Finance charges	(108 478)	(41 019)	37.8%	(41 019)	37.8%	(32 409)	28.0%	26.6%			
Transfers and grants	(158 630)	(15 087)	9.5%	(15 087)	9.5%	(55 568)	17.8%	(72.9%)			
Net Cash from/(used) Operating Activities	2 919 757	709 697	24.3%	709 697	24.3%	1 225 747	47.1%	(42.1%)			
Cash Flow from Investing Activities											
Receipts	255 970	(23 943)	(9.4%)	(23 943)	(9.4%)	(77 687)	(38.5%)	(19.2%)			
Proceeds on disposal of PPE	141 898	132	1.1%	132	1.1%	5 000	19.1%	(91.4%)			
Decrease in non-current debtors	65 078	10 551	16.2%	10 551	16.2%	5 712	(5.0%)	(284.7%)			
Decrease in other non-current receivables	(500)	(1 382)	27.6%	(1 382)	27.6%	6		(23 708.5%)			
Decrease (increase) in non-current investments	49 500	(32 244)	(67.2%)	(32 244)	(67.2%)	(76 981)	(124.3%)	(54.8%)			
Payments	(2 396 510)	(400 054)	16.7%	(400 054)	16.7%	(419 731)	15.9%	(4.5%)			
Capital assets	(2 396 510)	(400 054)	16.7%	(400 054)	16.7%	(418 731)	15.9%	(4.5%)			
Net Cash from/(used) Investing Activities	(2 140 540)	(423 997)	19.8%	(423 997)	19.8%	(496 417)	20.4%	(14.6%)			
Cash Flow from Financing Activities											
Receipts	8 041	(2 931)	(36.5%)	(2 931)	(36.5%)	(422)	(2%)	595.1%			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	(3 148)	-	(3 148)	-	(1 327)	(1.3%)	137.2%			
Increase (decrease) in consumer deposits	8 041	216	2.7%	216	2.7%	905	1.4%	(76.1%)			
Payments	(199 104)	(51 356)	25.8%	(51 356)	25.8%	(13 310)	9.1%	285.8%			
Repayment of borrowing	(199 104)	(51 356)	25.8%	(51 356)	25.8%	(13 310)	9.1%	285.8%			
Net Cash from/(used) Financing Activities	(191 063)	(54 287)	28.4%	(54 287)	28.4%	(13 732)	(61.7%)	295.3%			
Net Increase/(Decrease) In cash held	588 154	231 413	39.3%	231 413	39.3%	715 598	384.9%	(67.7%)			
Cash/cash equivalents at the year begin:	883 346	953 089	107.9%	953 089	107.9%	1 018 872	80.9%	(6.5%)			
Cash/cash equivalents at the year end:	1 471 500	1 184 502	80.5%	1 184 502	80.5%	1 734 470	120.0%	(31.7%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	169 370	5.7%	93 696	3.2%	87 255	3.0%	2 605 317	88.1%	2 955 639	30.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	345 688	27.1%	152 786	12.0%	51 237	4.0%	724 592	56.9%	1 274 304	13.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	95 979	7.0%	66 883	4.9%	64 438	4.7%	1 149 862	83.5%	1 377 163	14.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	43 050	5.1%	23 500	2.8%	22 470	2.6%	762 127	89.5%	851 148	8.8%	-	-
Receivables from Exchange Transactions - Waste Management	41 248	4.3%	27 563	2.9%	25 878	2.7%	864 720	90.1%	959 409	9.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 419	3.5%	974	2.4%	1 380	3.4%	36 387	90.6%	40 159	4.4%	-	-
Interest on Arrear Debtor Accounts	48 950	2.5%	48 500	2.5%	47 236	2.4%	1 827 138	92.7%	1 971 824	20.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 550	4.5%	6 190	2.9%	5 511	2.6%	193 292	90.1%	214 543	2.2%	11	-
Total By Income Source	755 254	7.8%	420 093	4.4%	305 404	3.2%	8 163 436	84.6%	9 644 187	100.0%	11	-
Debtors Age Analysis By Customer Group												
Organs of State	26 806	8.2%	33 872	10.4%	24 981	7.7%	240 319	73.7%	325 978	3.4%	-	-
Commercial	342 406	23.7%	151 984	10.5%	59 476	4.1%	888 593	61.6%	1 442 460	15.0%	1	-
Households	362 056	4.8%	221 405	2.9%	207 792	2.7%	6 812 010	89.6%	7 603 264	78.8%	-	-
Other	23 986	8.8%	12 831	4.7%	13 155	4.8%	222 514	81.7%	272 486	2.8%	10	-
Total By Customer Group	755 254	7.8%	420 093	4.4%	305 404	3.2%	8 163 436	84.6%	9 644 187	100.0%	11	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Source Local Government Database
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	170 137	18.8%	69 188	7.6%	120 144	13.3%	546 062	60.3%	905 531	46.0%	
Bulk Water	44 592	10.6%	29 976	7.1%	24 067	5.7%	320 983	76.5%	419 618	21.3%	
PAYE deductions	2 424	35.1%	1 286	18.6%	500	7.2%	2 690	39.0%	6 899	4%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 676	56.7%	1 281	43.3%	-	-	-	-	2 957	2%	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	74 463	14.9%	37 354	7.5%	22 302	4.5%	364 599	73.1%	499 719	25.3%	
Auditor-General	1 830	6.0%	1 497	4.9%	189	.6%	26 175	88.4%	30 290	1.5%	
Other	10 857	10.2%	7 348	6.9%	4 773	4.5%	82 966	78.3%	105 944	5.4%	
Total	305 979	15.5%	147 929	7.5%	171 976	8.7%	1 344 074	68.2%	1 969 958	100.0%	

Contact Details

Municipal Manager	
Financial Manager	

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17	
		First Quarter		Year to Date	First Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Operating Revenue and Expenditure									
Operating Revenue		50 409 048	14 427 657	28.6%	14 427 657	28.6%	12 658 900	27.3%	14.0%
Property rates	9 238 889	3 570 217	38.6%	3 570 217	38.6%	2 765 276	32.0%	29.1%	
Property rates - penalties and collection charges	23 927	5 132	21.4%	5 132	21.4%	4 629	19.4%	10.9%	
Service charges - electricity revenue	17 446 931	4 491 466	25.7%	4 491 466	25.7%	4 228 741	25.9%	6.2%	
Service charges - water revenue	4 499 799	1 037 958	23.1%	1 037 958	23.1%	789 719	19.4%	31.4%	
Service charges - sanitation revenue	2 378 062	810 892	34.1%	810 892	34.1%	697 512	32.3%	16.3%	
Service charges - refuse revenue	1 860 705	677 849	33.7%	677 849	33.7%	482 412	28.9%	30.1%	
Service charges - other	606 467	128 902	21.3%	128 902	21.3%	202 663	36.0%	(36.4%)	
Rental of facilities and equipment	642 439	155 546	24.2%	155 546	24.2%	127 536	25.3%	22.0%	
Interest earned - external investments	881 370	248 511	28.2%	248 511	28.2%	202 941	43.0%	22.5%	
Interest earned - outstanding debtors	372 558	87 503	23.5%	87 503	23.5%	70 326	22.3%	24.4%	
Dividends received	15	1	1%	1	1%	1	1%	1%	
Fines	1 754 924	243 315	13.8%	243 315	13.8%	217 405	13.7%	11.7%	
Licences and permits	100 876	28 992	28.3%	28 992	28.3%	22 304	20.6%	26.2%	
Agency services	478 526	103 476	21.5%	102 676	21.5%	131 451	30.2%	(22.0%)	
Transfers recognised - operational	6 792 048	1 916 766	28.2%	1 916 766	28.2%	1 842 719	29.0%	4.0%	
Other own revenue	3 233 128	970 863	30.0%	970 863	30.0%	865 924	29.0%	12.1%	
Gains on disposal of PPE	96 329	1 471	1.5%	1 471	1.5%	6 441	5.9%	(77.2%)	
Operating Expenditure	51 433 699	10 401 501	20.2%	10 401 501	20.2%	9 690 234	20.5%	7.3%	
Employee related costs	15 698 330	3 547 228	22.6%	3 547 228	22.6%	3 178 516	22.1%	11.6%	
Remuneration of councillors	404 415	85 105	21.0%	85 105	21.0%	81 322	21.6%	4.7%	
Debt impairment	2 718 169	374 688	13.8%	374 688	13.8%	325 972	13.3%	14.9%	
Depreciation and asset impairment	3 702 142	652 203	17.6%	652 203	17.6%	652 561	19.8%	(1%)	
Finance charges	1 320 593	226 908	17.2%	226 908	17.2%	227 618	16.7%	(3%)	
Bulk purchases	12 638 812	3 107 079	24.6%	3 107 079	24.6%	2 862 856	24.3%	8.5%	
Other Materials	613 711	142 290	23.2%	142 290	23.2%	99 863	17.1%	42.5%	
Contracted services	5 253 733	687 710	13.1%	687 710	13.1%	664 240	12.3%	3.5%	
Transfers and grants	280 419	63 985	22.6%	63 985	22.6%	85 263	33.0%	(25.7%)	
Other expenditure	8 797 376	1 513 558	17.2%	1 513 558	17.2%	1 512 060	20.6%	1%	
Loss on disposal of PPE	6 001	1 346	22.4%	1 346	22.4%	(36)	(5%)	(3 818.9%)	
Surplus/(Deficit)	(1 024 651)	4 026 156		4 026 156		2 968 666			
Transfers recognised - capital	3 332 091	427 368	12.8%	427 368	12.8%	393 717	11.7%	8.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	19 967	(16 414)	(82.2%)	(16 414)	(82.2%)	5	-	(309 324.3%)	
Surplus/(Deficit) after capital transfers and contributions	2 327 408	4 437 111		4 437 111		3 362 388			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 327 408	4 437 111		4 437 111		3 362 388			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 327 408	4 437 111		4 437 111		3 362 388			
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	2 327 408	4 437 111		4 437 111		3 362 388			

Part 2: Capital Revenue and Expenditure

		2016/17			2015/16			Q1 of 2015/16 to Q1 of 2016/17	
		First Quarter		Year to Date	First Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands									
Capital Revenue and Expenditure									
Source of Finance	9 657 949	1 140 087	11.8%	1 140 087	11.8%	1 020 337	11.7%	11.7%	
National Government	2 931 704	422 248	14.4%	422 248	14.4%	391 326	13.2%	7.1%	
Provincial Government	352 336	62 997	17.9%	62 997	17.9%	48 096	12.8%	31.0%	
District Municipality	-	4	-	4	-	1 223	20.1%	(99.7%)	
Other transfers and grants	23 750	-	-	-	-	1 024	5.6%	(100.0%)	
Transfers recognised - capital	3 307 870	485 249	14.7%	485 249	14.7%	444 668	13.1%	9.1%	
Borrowings	3 932 218	423 638	10.8%	423 638	10.8%	422 507	12.9%	3%	
Internally generated funds	2 306 230	209 230	9.1%	209 230	9.1%	134 008	6.8%	56.1%	
Public contributions and donations	111 630	21 970	19.7%	21 970	19.7%	19 153	24.5%	14.7%	
Capital Expenditure Standard Classification	9 657 949	1 140 087		1 140 087		1 020 337			
Governance and Administration	767 653	61 270	8.0%	61 270	8.0%	42 599	5.4%	43.9%	
Executive & Council	69 564	9 349	13.4%	9 349	13.4%	3 018	6.6%	209.7%	
Budget & Treasury Office	25 183	2 718	10.8%	2 718	10.8%	2 660	9.2%	2.2%	
Corporate Services	672 906	49 203	7.3%	49 203	7.3%	36 911	5.2%	33.3%	
Community and Public Safety	1 324 764	134 960	10.2%	134 960	10.2%	137 944	11.1%	(2.2%)	
Community & Social Services	137 137	17 271	9.3%	17 271	9.3%	26 743	21.1%	(52.3%)	
Sport And Recreation	27 228	24 077	8.9%	24 077	8.9%	20 842	8.6%	18.6%	
Public Safety	245 191	31 821	13.0%	31 821	13.0%	29 76	13.2%	12.1%	
Housing	629 469	64 779	10.3%	64 779	10.3%	61 134	9.6%	6.0%	
Health	33 723	1 567	4.5%	1 567	4.5%	849	5.4%	77.6%	
Economic and Environmental Services	2 070 643	319 179	15.4%	319 179	15.4%	235 984	11.6%	35.3%	
Planning and Development	88 601	7 444	8.4%	7 444	8.4%	10 569	11.6%	(29.6%)	
Road Transport	1 962 643	311 407	15.9%	311 407	15.9%	225 243	11.6%	38.3%	
Environmental Protection	19 399	328	1.7%	328	1.7%	172	1.3%	91.4%	
Trading Services	5 217 669	547 438	10.5%	547 438	10.5%	603 781	13.0%	(9.3%)	
Electricity	1 963 169	182 802	9.3%	182 802	9.3%	183 099	10.7%	(2%)	
Water	1 372 279	160 238	11.7%	160 238	11.7%	139 312	11.5%	15.0%	
Waste Water Management	1 565 610	181 348	11.6%	181 348	11.6%	229 916	17.7%	(21.1%)	
Waste Management	316 612	23 050	7.3%	23 050	7.3%	51 454	12.9%	(55.2%)	
Other	277 220	77 239	27.9%	77 239	27.9%	39	9%	200 505.8%	

Part 3: Cash Receipts and Payments

	R thousands	2016/17				2015/16				Q1 of 2015/16 to Q1 of 2016/17	
		Budget		First Quarter		Year to Date		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Cash Flow from Operating Activities											
Receipts	49 999 177	14 828 261	29.7%	14 828 261	29.7%	13 929 910	29.8%	6.4%			
Property rates, penalties and collection charges	9 101 176	2 959 465	32.5%	2 959 465	32.5%	2 327 756	27.5%	27.1%			
Service charges	25 048 389	6 579 065	26.3%	6 579 065	26.3%	5 923 923	25.3%	11.1%			
Other revenue	4 707 078	1 945 576	41.3%	1 945 576	41.3%	2 433 555	55.5%	(20.1%)			
Government - operating	6 821 349	2 086 043	30.6%	2 086 043	30.6%	2 012 317	31.6%	3.7%			
Government - capital	3 357 600	1 027 991	30.6%	1 027 991	30.6%	1 041 374	30.8%	(1.3%)			
Interest	963 570	230 121	23.9%	230 121	23.9%	199 985	26.9%	20.5%			
Dividends	15	-	-	-	-	-	-	-			
Payments	(43 860 382)	(13 702 050)	31.2%	(13 702 050)	31.2%	(13 101 762)	32.4%	4.6%			
Supplies and employees	(42 440 333)	(13 468 713)	31.7%	(13 468 713)	31.7%	(12 801 084)	32.7%	5.2%			
Finance charges	(1 204 341)	(204 057)	16.9%	(204 057)	16.9%	(208 369)	16.9%	(2.1%)			
Transfers and grants	(215 708)	(29 280)	13.6%	(29 280)	13.6%	(92 309)	68.6%	(68.3%)			
Net Cash from/(used) Operating Activities	6 138 795	1 126 211	18.3%	1 126 211	18.3%	828 147	13.3%	36.0%			
Cash Flow from Investing Activities											
Receipts	24 955	(9 467)	(37.7%)	(9 467)	(37.9%)	333 650	(734 738)	(102.8%)			
Proceeds on disposal of PPE	111 564	7 350	2.5%	7 350	2.5%	1 705	0.7%	(61.3%)			
Decrease in non-current debtors	21	482	232.4%	482	232.4%	426	3.3%	13.1%			
Decrease in other non-current receivables	3 257	830	25.5%	830	25.5%	(19 471)	(247.6%)	(104.2%)			
Decrease (increase) in non-current investments	(89 885)	(13 529)	15.1%	(13 529)	15.1%	345 790	(200.3%)	(103.9%)			
Payments	(8 964 244)	(1 184 945)	13.2%	(1 184 945)	13.2%	(1 083 320)	12.8%	9.4%			
Capital assets	(8 964 244)	(1 184 945)	13.2%	(1 184 945)	13.2%	(1 083 320)	12.8%	9.4%			
Net Cash from/(used) Investing Activities	(8 939 288)	(1 194 412)	13.4%	(1 194 412)	13.4%	(749 671)	8.8%	59.3%			
Cash Flow from Financing Activities											
Receipts	3 773 189	146 116	3.9%	146 116	3.9%	5 147	.2%	2 738.9%			
Short term loans	-	(36)	-	(36)	-	-	-	(100.0%)			
Borrowing long term/financing	3 728 005	151 072	4.1%	151 072	4.1%	1 244	-	12 042.7%			
Increase (decrease) in consumer deposits	45 184	(4 920)	(10.9%)	(4 920)	(10.9%)	3 903	7.9%	(226.1%)			
Payments	(859 304)	(122 892)	14.3%	(122 892)	14.3%	(115 540)	15.9%	6.4%			
Repayment of borrowing	(859 304)	(122 892)	14.3%	(122 892)	14.3%	(115 540)	15.9%	6.4%			
Net Cash from/(used) Financing Activities	2 913 885	23 224	.8%	23 224	.8%	(110 393)	(5.5%)	(121.0%)			
Net Increase/(Decrease) In cash held	113 392	(44 978)	(39.7%)	(44 978)	(39.7%)	(31 917)	11.5%	40.9%			
Cash/cash equivalents at the year begin:	5 038 804	5 621 904	111.6%	5 621 904	111.6%	10 212 160	186.6%	(44.9%)			
Cash/cash equivalents at the year end:	5 152 196	5 576 926	108.2%	5 576 926	108.2%	10 180 244	196.0%	(45.2%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Ito Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	448 618	15.2%	112 427	3.8%	111 221	3.8%	2 272 659	77.2%	2 944 926	29.8%	7 893 .3%
Trade and Other Receivables from Exchange Transactions - Electricity	1 072 794	74.5%	57 020	4.0%	20 734	1.4%	289 498	20.1%	1 440 047	14.6%	3 243 .2%
Receivables from Non-exchange Transactions - Property Rates	89 280	39.3%	111 182	4.9%	130 931	5.7%	1 145 780	50.1%	2 287 173	23.1%	534 .1%
Receivables from Exchange Transactions - Waste Water Management	261 728	18.2%	49 749	3.5%	53 547	3.7%	1 070 841	74.6%	1 435 866	14.5%	2 530 .2%
Receivables from Exchange Transactions - Waste Management	150 926	19.9%	30 863	4.1%	30 895	4.1%	545 404	71.9%	758 088	7.7%	3 139 .4%
Receivables from Exchange Transactions - Property Rental Debtors	63 401	8.6%	15 281	2.1%	546	.1%	655 200	89.2%	734 428	7.4%	0 .4%
Interest on Arrear Debtor Accounts	57 033	5.9%	25 018	2.6%	27 818	2.9%	860 819	88.7%	970 689	9.8%	(1) .1%
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	(8 171)	104.5%	112	(1.4%)	328	(4.2%)	(90)	1.2%	(7 821)	(.1%)	- .1%
Other	(430 605)	63.3%	(23 814)	3.5%	5 223	(8%)	(231 174)	34.0%	(680 370)	(6.9%)	415 (1%)
Total By Income Source	2 515 005	25.4%	377 838	3.8%	381 245	3.9%	6 608 937	66.9%	9 883 025	100.0%	17 752 .2%
Debtors Age Analysis By Customer Group											
Organs of State	(161 335)	(408.1%)	30 571	77.3%	22 739	57.5%	147 557	373.2%	39 533 .4%	- .1%	649 .1%
Commercial	1 324 538	61.7%	72 861	3.4%	74 305	3.5%	673 305	31.4%	2 145 011	21.7%	63 1.6%
Households	1 452 128	18.4%	293 640	3.7%	287 911	3.6%	5 865 002	74.3%	7 899 682	79.9%	4 587 .1%
Other	(100 327)	50.1%	(19 235)	9.6%	(3 711)	1.9%	(76 928)	38.4%	(200 201)	(2.0%)	13 102 (6.5%)
Total By Customer Group	2 515 005	25.4%	377 838	3.8%	381 245	3.9%	6 608 937	66.9%	9 883 025	100.0%	17 752 .2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis									
Bulk Electricity	113 254	77.5%	-	-	26 980	18.5%	5 867	4.0%	146 101 23.8%
Bulk Water	1 117	85.4%	59	4.5%	-	-	132	10.1%	1 309 .2%
PAYE deductions	15 568	72.5%	-	-	-	-	5 914	27.5%	21 482 3.5%
VAT (output less input)	7 731	100.0%	-	-	-	-	-	-	7 731 1.3%
Pensions / Retirement	1 253	68.9%	-	-	-	-	566	31.1%	1 819 .3%
Loan repayments	-	-	-	-	-	-	-	-	- .1%
Trade Creditors	339 072	90.4%	12 813	3.4%	2 312	.6%	20 700	5.5%	374 898 61.0%
Auditor-General	1 746	10.7%	311	1.9%	97	.6%	14 180	86.8%	16 334 2.7%
Other	37 207	82.9%	264	.6%	56	.1%	7 332	16.3%	44 859 7.3%
Total	516 949	84.1%	13 447	2.2%	29 445	4.8%	54 692	8.9%	614 533 100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.